OPERATING STATISTICS

OF

TELEPHONE COMPANIES

IN

ILLINOIS

YEAR ENDED

DECEMBER 31, 1980

DATA PREPARED BY THE PUBLIC UTILITIES DIVISION

ACCOUNTS AND FINANCE DEPARTMENT

ILLINOIS COMMERCE COMMISSION

MAY, 1981

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ILLINOIS TELEPHONE COMPANIES

I N D E X

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	ALHAMBRA-GRANTFORK TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		632
MAIN STATIONS		866
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		27,950
PREFERRED STOCK		
SURPLUS		552,163
TOTAL EQUITY		580,113
LONG-TERM DEBT & OTHER DEBT		470,208
TOTAL CAPITALIZATION		1,050,321
PLANT:		
IN SERVICE	1,371.79	1,187,973
DEPRECIATION & AMORTIZATION	438.64	379,860
NET PLANT IN SERVICE	933.15	808,113
UNDER CONSTRUCTION	198.20	171,643
TOTAL NET PLANT	1,131.35	979,756
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,131.35	979,756
OPERATING REVENUES:		
LOCAL SERVICE	91.98	79,653
TOLL SERVICE	235.17	203,657
TOGETHER	327.15	283,310
MISCELLANEOUS	16.27	14,094
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	343.42	297,404
OPERATING EXPENSES:		
MAINTENANCE	67.24	58,233
DEPRECIATION & AMORTIZATION	73.16	63,354
TOGETHER	140.40	121,587
TRAFFIC	12.70	11,001
COMMERCIAL	1.16	1,003
OFFICE SALARIES & EXPENSES	48.90	42,350
OTHER OPERATING EXPENSES	27.04	23,415
INCOME TAXES - FEDERAL	18.41	15,944
- ILLINOIS	2.95	2,555
OTHER TAXES	23.36	20,226
TOTAL OPERATING EXPENSES	274.92	238,081
OPERATING INCOME	68.50	59,323
OTHER INCOME	11.33	9,810
FIXED CHARGES	18.96	16,421
NET INCOME	60.87	52,712

	C-R TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		751
MAIN STATIONS		882
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		7,500
PREFERRED STOCK		
SURPLUS		237,363
TOTAL EQUITY		244,863
LONG-TERM DEBT & OTHER DEBT		544,282
TOTAL CAPITALIZATION		789,145
PLANT:		
IN SERVICE	1,243.17	1,096,478
DEPRECIATION & AMORTIZATION	449.78	396,709
NET PLANT IN SERVICE	793.39	699,769
UNDER CONSTRUCTION	0.88	775
TOTAL NET PLANT	794.27	700,544
OTHER PLANT		
TOTAL TELEPHONE PLANT	794.27	700,544
OPERATING REVENUES:		
LOCAL SERVICE	113.97	100,520
TOLL SERVICE	187.65	165,508
TOGETHER	301.62	266,028
MISCELLANEOUS	30.63	27,020
UNCOLLECTIBLES (DEBIT)	2.40	2,120
TOTAL OPERATING REVENUES	329.85	290,928
OPERATING EXPENSES:		
MAINTENANCE	67.65	59,664
DEPRECIATION & AMORTIZATION	62.09	54,765
TOGETHER	129.74	114,429
TRAFFIC	2.16	1,903
COMMERCIAL	25.50	22,490
OFFICE SALARIES & EXPENSES	86.22	76,046
OTHER OPERATING EXPENSES	30.64	27,021
INCOME TAXES - FEDERAL	3.70	3,266
- ILLINOIS	2.48	2,187
OTHER TAXES	23.90	21,082
TOTAL OPERATING EXPENSES	304.34	268,424
OPERATING INCOME	25.51	22,504
OTHER INCOME	10.16	8,963
FIXED CHARGES	12.85	11,334
NET INCOME	22.82	20,133

	CAMBRIDGE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		1,370
MAIN STATIONS		1,673
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		189,200
PREFERRED STOCK		
SURPLUS		756,104
TOTAL EQUITY		945,304
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		945,304
PLANT:		
IN SERVICE	692.42	1,158,420
DEPRECIATION & AMORTIZATION	389.63	651,851
NET PLANT IN SERVICE	302.79	506,569
UNDER CONSTRUCTION		
TOTAL NET PLANT	302.79	506,569
OTHER PLANT		
TOTAL TELEPHONE PLANT	302.79	506,569
OPERATING REVENUES:		
LOCAL SERVICE	92.42	154,627
TOLL SERVICE	127.78	213,769
TOGETHER	220.20	368,396
MISCELLANEOUS	10.30	17,237
UNCOLLECTIBLES (DEBIT)	1.27	2,121
TOTAL OPERATING REVENUES	229.23	383,512
OPERATING EXPENSES:		
MAINTENANCE	36.36	60,834
DEPRECIATION & AMORTIZATION	37.01	61,919
TOGETHER	73.37	122,753
TRAFFIC		
COMMERCIAL	7.39	12,356
OFFICE SALARIES & EXPENSES	8.99	15,038
OTHER OPERATING EXPENSES	35.61	59,580
INCOME TAXES - FEDERAL	32.27	53,993
- ILLINOIS	7.28	12,181
OTHER TAXES	14.59	24,410
TOTAL OPERATING EXPENSES	179.50	300,311
OPERATING INCOME	49.73	83,201
OTHER INCOME	19.42	32,485
FIXED CHARGES	0.01	20
NET INCOME	69.14	115,666

	CASS COUNTY TELEPHONE COMPANY	
EXCHANGES		3
EXTENSIONS		1,490
MAIN STATIONS		2,342
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		50,100
PREFERRED STOCK		
SURPLUS		454,845
TOTAL EQUITY		504,945
LONG-TERM DEBT & OTHER DEBT		1,154,712
TOTAL CAPITALIZATION		1,659,657
PLANT:		
IN SERVICE	1,051.43	2,462,455
DEPRECIATION & AMORTIZATION	482.37	1,129,701
NET PLANT IN SERVICE	569.06	1,332,754
UNDER CONSTRUCTION		
TOTAL NET PLANT	569.06	1,332,754
OTHER PLANT	43.42	101,686
TOTAL TELEPHONE PLANT	612.48	1,434,440
OPERATING REVENUES:		
LOCAL SERVICE	126.00	295,102
TOLL SERVICE	151.12	353,922
TOGETHER	277.12	649,024
MISCELLANEOUS	20.05	46,960
UNCOLLECTIBLES (DEBIT)	2.18	5,116
TOTAL OPERATING REVENUES	294.99	690,868
OPERATING EXPENSES:		
MAINTENANCE	37.05	86,774
DEPRECIATION & AMORTIZATION	59.38	139,069
TOGETHER	96.43	225,843
TRAFFIC	8.47	19,845
COMMERCIAL	6.05	14,170
OFFICE SALARIES & EXPENSES	56.82	133,077
OTHER OPERATING EXPENSES	39.65	92,859
INCOME TAXES - FEDERAL	19.84	46,466
- ILLINOIS	3.41	7,979
OTHER TAXES	22.45	52,578
TOTAL OPERATING EXPENSES	253.12	592,817
OPERATING INCOME	41.87	98,051
OTHER INCOME	8.85	20,721
FIXED CHARGES	20.19	47,277
NET INCOME	30.53	71,495

	CENTRAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		23
EXTENSIONS		113,313
MAIN STATIONS		128,105
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		65,709,642
PREFERRED STOCK		
SURPLUS		2,979,056
TOTAL EQUITY		68,688,698
LONG-TERM DEBT & OTHER DEBT		45,894,443
TOTAL CAPITALIZATION		114,583,141
PLANT:		
IN SERVICE	1,533.57	196,457,533
DEPRECIATION & AMORTIZATION	376.78	48,267,902
NET PLANT IN SERVICE	1,156.79	148,189,631
UNDER CONSTRUCTION	35.67	4,569,925
TOTAL NET PLANT	1,192.46	152,759,556
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,192.46	152,759,556
OPERATING REVENUES:		
LOCAL SERVICE	328.88	42,130,814
TOLL SERVICE	266.89	34,189,898
TOGETHER	595.77	76,320,712
MISCELLANEOUS	29.70	3,804,541
UNCOLLECTIBLES (DEBIT)	1.59	203,330
TOTAL OPERATING REVENUES	623.88	79,921,923
OPERATING EXPENSES:		
MAINTENANCE	108.04	13,840,760
DEPRECIATION & AMORTIZATION	121.92	15,618,243
TOGETHER	229.96	29,459,003
TRAFFIC	42.29	5,418,154
COMMERCIAL	47.59	6,096,524
OFFICE SALARIES & EXPENSES	48.57	6,222,018
OTHER OPERATING EXPENSES	35.20	4,509,166
INCOME TAXES - FEDERAL	56.48	7,235,230
- ILLINOIS	9.97	1,277,300
OTHER TAXES	49.50	6,341,514
TOTAL OPERATING EXPENSES	519.56	66,558,909
OPERATING INCOME	104.32	13,363,014
OTHER INCOME	4.58	586,790
FIXED CHARGES	26.11	3,344,460
NET INCOME	82.79	10,605,344

	CONTINENTAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		139
EXTENSIONS		76,078
MAIN STATIONS		119,085
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		12,292,950
PREFERRED STOCK		5,258,000
SURPLUS		37,382,373
TOTAL EQUITY		54,933,323
LONG-TERM DEBT & OTHER DEBT		61,939,267
TOTAL CAPITALIZATION		116,872,590
PLANT:		
IN SERVICE	1,559.85	185,754,371
DEPRECIATION & AMORTIZATION	362.28	43,142,018
NET PLANT IN SERVICE	1,197.57	142,612,353
UNDER CONSTRUCTION	43.19	5,142,889
TOTAL NET PLANT	1,240.76	147,755,242
OTHER PLANT	8.72	1,038,087
TOTAL TELEPHONE PLANT	1,249.48	148,793,329
OPERATING REVENUES:		
LOCAL SERVICE	157.22	18,722,001
TOLL SERVICE	304.89	36,307,879
TOGETHER	462.11	55,029,880
MISCELLANEOUS	20.17	2,402,486
UNCOLLECTIBLES (DEBIT)	1.84	218,697
TOTAL OPERATING REVENUES	480.44	57,213,669
OPERATING EXPENSES:		
MAINTENANCE	98.92	11,780,481
DEPRECIATION & AMORTIZATION	87.43	10,411,361
TOGETHER	186.35	22,191,842
TRAFFIC	23.07	2,747,245
COMMERCIAL	34.26	4,080,166
OFFICE SALARIES & EXPENSES	24.74	2,946,133
OTHER OPERATING EXPENSES	32.53	3,874,231
INCOME TAXES - FEDERAL	41.36	4,925,872
- ILLINOIS	7.10	845,515
OTHER TAXES	27.69	3,297,867
TOTAL OPERATING EXPENSES	377.10	44,908,871
OPERATING INCOME	103.34	12,304,798
OTHER INCOME	-0.64	-76,380
FIXED CHARGES	46.61	5,550,308
NET INCOME	56.09	6,678,110

	EASTERN ILLINOIS TELEPHONE CORPORATION	
EXCHANGES		46
EXTENSIONS		30,090
MAIN STATIONS		35,999
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,224,850
PREFERRED STOCK		
SURPLUS		15,668,920
TOTAL EQUITY		16,893,770
LONG-TERM DEBT & OTHER DEBT		15,174,112
TOTAL CAPITALIZATION		32,067,882
PLANT:		
IN SERVICE	1,633.17	58,792,627
DEPRECIATION & AMORTIZATION	558.43	20,102,952
NET PLANT IN SERVICE	1,074.74	38,689,675
UNDER CONSTRUCTION	46.15	1,661,305
TOTAL NET PLANT	1,120.89	40,350,980
OTHER PLANT	1.42	51,024
TOTAL TELEPHONE PLANT	1,122.31	40,402,004
OPERATING REVENUES:		
LOCAL SERVICE	173.97	6,262,841
TOLL SERVICE	224.27	8,073,327
TOGETHER	398.24	14,336,168
MISCELLANEOUS	18.00	647,971
UNCOLLECTIBLES (DEBIT)	3.26	117,400
TOTAL OPERATING REVENUES	412.98	14,866,739
OPERATING EXPENSES:		
MAINTENANCE	63.75	2,294,772
DEPRECIATION & AMORTIZATION	82.47	2,968,912
TOGETHER	146.22	5,263,684
TRAFFIC	12.51	450,500
COMMERCIAL	20.89	752,065
OFFICE SALARIES & EXPENSES	31.10	1,119,451
OTHER OPERATING EXPENSES	5.19	186,906
INCOME TAXES - FEDERAL	53.87	1,939,269
- ILLINOIS	9.48	341,205
OTHER TAXES	25.98	935,093
TOTAL OPERATING EXPENSES	305.24	10,988,173
OPERATING INCOME	107.74	3,878,566
OTHER INCOME	3.27	117,620
FIXED CHARGES	34.07	1,226,644
NET INCOME	76.94	2,769,542

	THE EL PASO TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		979
MAIN STATIONS		1,526
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		20,000
PREFERRED STOCK		
SURPLUS		510,194
TOTAL EQUITY		530,194
LONG-TERM DEBT & OTHER DEBT		1,446,725
TOTAL CAPITALIZATION		1,976,919
PLANT:		
IN SERVICE	1,268.53	1,935,771
DEPRECIATION & AMORTIZATION	386.47	589,751
NET PLANT IN SERVICE	882.06	1,346,020
UNDER CONSTRUCTION	421.85	643,743
TOTAL NET PLANT	1,303.91	1,989,763
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,303.91	1,989,763
OPERATING REVENUES:		
LOCAL SERVICE	120.25	183,504
TOLL SERVICE	238.87	364,513
TOGETHER	359.12	548,017
MISCELLANEOUS	17.75	27,085
UNCOLLECTIBLES (DEBIT)	0.90	1,376
TOTAL OPERATING REVENUES	375.97	573,726
OPERATING EXPENSES:		
MAINTENANCE	77.49	118,252
DEPRECIATION & AMORTIZATION	61.82	94,341
TOGETHER	139.31	212,593
TRAFFIC	26.11	39,840
COMMERCIAL	21.39	32,647
OFFICE SALARIES & EXPENSES	62.61	95,548
OTHER OPERATING EXPENSES	29.11	44,421
INCOME TAXES - FEDERAL	-1.21	-1,849
- ILLINOIS		
OTHER TAXES	35.96	54,869
TOTAL OPERATING EXPENSES	313.28	478,069
OPERATING INCOME	62.69	95,657
OTHER INCOME	-0.74	-1,129
FIXED CHARGES	53.66	81,885
NET INCOME	8.29	12,643

	GENERAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		327
EXTENSIONS		430,976
MAIN STATIONS		505,287
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		154,000,000
PREFERRED STOCK		8,957,400
SURPLUS		106,556,108
TOTAL EQUITY		269,513,508
LONG-TERM DEBT & OTHER DEBT		207,880,000
TOTAL CAPITALIZATION		477,393,508
PLANT:		
IN SERVICE	1,605.18	811,078,589
DEPRECIATION & AMORTIZATION	445.61	225,161,195
NET PLANT IN SERVICE	1,159.57	585,917,394
UNDER CONSTRUCTION	34.48	17,423,261
TOTAL NET PLANT	1,194.05	603,340,655
OTHER PLANT	0.07	33,238
TOTAL TELEPHONE PLANT	1,194.12	603,373,893
OPERATING REVENUES:		
LOCAL SERVICE	185.90	93,931,502
TOLL SERVICE	320.28	161,833,691
TOGETHER	506.18	255,765,193
MISCELLANEOUS	14.21	7,180,289
UNCOLLECTIBLES (DEBIT)	4.11	2,075,000
TOTAL OPERATING REVENUES	516.28	260,870,482
OPERATING EXPENSES:		
MAINTENANCE	90.15	45,552,275
DEPRECIATION & AMORTIZATION	90.49	45,720,923
TOGETHER	180.64	91,273,198
TRAFFIC	22.59	11,415,020
COMMERCIAL	26.84	13,559,792
OFFICE SALARIES & EXPENSES	34.57	17,467,385
OTHER OPERATING EXPENSES	31.75	16,042,781
INCOME TAXES - FEDERAL	55.61	28,096,982
- ILLINOIS	9.09	4,593,000
OTHER TAXES	39.94	20,180,294
TOTAL OPERATING EXPENSES	401.03	202,628,452
OPERATING INCOME	115.25	58,242,030
OTHER INCOME	1.41	711,717
FIXED CHARGES	36.51	18,449,074
NET INCOME	80.15	40,504,673

	GENESEO TELEPHONE COMPANY	
EXCHANGES		3
EXTENSIONS		5,793
MAIN STATIONS		6,019
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		450,000
PREFERRED STOCK		
SURPLUS		1,543,073
TOTAL EQUITY		1,993,073
LONG-TERM DEBT & OTHER DEBT		673,200
TOTAL CAPITALIZATION		2,666,273
PLANT:		
IN SERVICE	870.13	5,237,325
DEPRECIATION & AMORTIZATION	421.50	2,537,021
NET PLANT IN SERVICE	448.63	2,700,304
UNDER CONSTRUCTION		
TOTAL NET PLANT	448.63	2,700,304
OTHER PLANT		
TOTAL TELEPHONE PLANT	448.63	2,700,304
OPERATING REVENUES:		
LOCAL SERVICE	102.09	614,502
TOLL SERVICE	147.27	886,424
TOGETHER	249.36	1,500,926
MISCELLANEOUS	40.26	242,322
UNCOLLECTIBLES (DEBIT)	0.83	4,979
TOTAL OPERATING REVENUES	288.79	1,738,269
OPERATING EXPENSES:		
MAINTENANCE	51.23	308,362
DEPRECIATION & AMORTIZATION	41.15	247,654
TOGETHER	92.38	556,016
TRAFFIC	33.04	198,862
COMMERCIAL	33.36	200,795
OFFICE SALARIES & EXPENSES	14.08	84,742
OTHER OPERATING EXPENSES	44.19	265,967
INCOME TAXES - FEDERAL	15.94	95,956
- ILLINOIS	3.28	19,733
OTHER TAXES	14.98	90,176
TOTAL OPERATING EXPENSES	251.25	1,512,247
OPERATING INCOME	37.54	226,022
OTHER INCOME	2.03	12,189
FIXED CHARGES	9.84	59,226
NET INCOME	29.73	178,985

GRIDLEY TELEPHONE COMPANY

EXCHANGES		1
EXTENSIONS		878
MAIN STATIONS		995
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		26,600
PREFERRED STOCK		
SURPLUS		443,048
TOTAL EQUITY		469,648
LONG-TERM DEBT & OTHER DEBT		820,257
TOTAL CAPITALIZATION		1,289,905
PLANT:		
IN SERVICE	1,664.32	1,656,003
DEPRECIATION & AMORTIZATION	423.73	421,610
NET PLANT IN SERVICE	1,240.59	1,234,393
UNDER CONSTRUCTION		
TOTAL NET PLANT	1,240.59	1,234,393
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,240.59	1,234,393
OPERATING REVENUES:		
LOCAL SERVICE	137.69	137,003
TOLL SERVICE	367.37	365,530
TOGETHER	505.06	502,533
MISCELLANEOUS	20.94	20,832
UNCOLLECTIBLES (DEBIT)	3.72	3,701
TOTAL OPERATING REVENUES	522.28	519,664
OPERATING EXPENSES:		
MAINTENANCE	87.54	87,102
DEPRECIATION & AMORTIZATION	109.77	109,224
TOGETHER	197.31	196,326
TRAFFIC	1.69	1,677
COMMERCIAL	24.38	24,263
OFFICE SALARIES & EXPENSES	91.37	90,912
OTHER OPERATING EXPENSES	57.05	56,762
INCOME TAXES - FEDERAL	10.38	10,332
- ILLINOIS	3.73	3,714
OTHER TAXES	38.57	38,380
TOTAL OPERATING EXPENSES	424.48	422,366
OPERATING INCOME	97.80	97,298
OTHER INCOME	0.93	928
FIXED CHARGES	37.77	37,584
NET INCOME	60.96	60,642

	HARDIN COUNTY TELEPHONE COMPANY, INC.	
EXCHANGES		7
EXTENSIONS		1,122
MAIN STATIONS		2,932
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		55,000
PREFERRED STOCK		
SURPLUS		656,573
TOTAL EQUITY		711,573
LONG-TERM DEBT & OTHER DEBT		3,274,730
TOTAL CAPITALIZATION		3,986,303
PLANT:		
IN SERVICE	1,535.16	4,501,095
DEPRECIATION & AMORTIZATION	647.08	1,897,243
NET PLANT IN SERVICE	888.08	2,603,852
UNDER CONSTRUCTION	383.54	1,124,550
TOTAL NET PLANT	1,271.62	3,728,402
OTHER PLANT	0.03	100
TOTAL TELEPHONE PLANT	1,271.65	3,728,502
OPERATING REVENUES:		
LOCAL SERVICE	119.09	349,179
TOLL SERVICE	161.21	472,682
TOGETHER	280.30	821,861
MISCELLANEOUS	3.14	9,208
UNCOLLECTIBLES (DEBIT)	0.89	2,600
TOTAL OPERATING REVENUES	282.55	828,469
OPERATING EXPENSES:		
MAINTENANCE	86.37	253,234
DEPRECIATION & AMORTIZATION	69.69	204,345
TOGETHER	156.06	457,579
TRAFFIC	1.59	4,666
COMMERCIAL		
OFFICE SALARIES & EXPENSES	36.43	106,822
OTHER OPERATING EXPENSES	30.43	89,211
INCOME TAXES - FEDERAL	-2.45	-7,197
- ILLINOIS	0.84	2,471
OTHER TAXES	19.96	58,520
TOTAL OPERATING EXPENSES	242.86	712,072
OPERATING INCOME	39.69	116,397
OTHER INCOME	3.90	11,436
FIXED CHARGES	28.47	83,466
NET INCOME	15.12	44,367

	HARRISONVILLE TELEPHONE COMPANY	
EXCHANGES		7
EXTENSIONS		5,805
MAIN STATIONS		12,185
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		750,000
PREFERRED STOCK		280,000
SURPLUS		3,627,610
TOTAL EQUITY		4,657,610
LONG-TERM DEBT & OTHER DEBT		2,950,000
TOTAL CAPITALIZATION		7,607,610
PLANT:		
IN SERVICE	1,121.54	13,665,968
DEPRECIATION & AMORTIZATION	389.68	4,748,194
NET PLANT IN SERVICE	731.86	8,917,774
UNDER CONSTRUCTION		
TOTAL NET PLANT	731.86	8,917,774
OTHER PLANT	5.43	66,111
TOTAL TELEPHONE PLANT	737.29	8,983,885
OPERATING REVENUES:		
LOCAL SERVICE	103.85	1,265,373
TOLL SERVICE	167.14	2,036,658
TOGETHER	270.99	3,302,031
MISCELLANEOUS	39.16	477,129
UNCOLLECTIBLES (DEBIT)	2.55	31,035
TOTAL OPERATING REVENUES	307.60	3,748,125
OPERATING EXPENSES:		
MAINTENANCE	63.01	767,759
DEPRECIATION & AMORTIZATION	47.77	582,122
TOGETHER	110.78	1,349,881
TRAFFIC	6.96	84,765
COMMERCIAL	25.69	313,086
OFFICE SALARIES & EXPENSES	29.70	361,925
OTHER OPERATING EXPENSES	21.57	262,813
INCOME TAXES - FEDERAL	27.63	336,639
- ILLINOIS	4.57	55,630
OTHER TAXES	18.72	228,163
TOTAL OPERATING EXPENSES	245.62	2,992,902
OPERATING INCOME	61.98	755,223
OTHER INCOME	9.89	120,509
FIXED CHARGES	27.53	335,417
NET INCOME	44.34	540,315

	HENRY COUNTY TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		1,151
MAIN STATIONS		1,490
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		22,500
PREFERRED STOCK		
SURPLUS		648.751
TOTAL EQUITY		671,251
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		671.251
PLANT:		
IN SERVICE	709.17	1,056,670
DEPRECIATION & AMORTIZATION	381.95	569.103
NET PLANT IN SERVICE	327.22	487,567
UNDER CONSTRUCTION		
TOTAL NET PLANT	327.22	487,567
OTHER PLANT		
TOTAL TELEPHONE PLANT	327.22	487.567
OPERATING REVENUES:		
LOCAL SERVICE	79.51	118,472
TOLL SERVICE	162.54	242.190
TOGETHER	242.05	360,662
MISCELLANEOUS	15.91	23,699
UNCOLLECTIBLES (DEBIT)	1.15	1.716
TOTAL OPERATING REVENUES	256.81	382.645
OPERATING EXPENSES:		
MAINTENANCE	38.09	56,753
DEPRECIATION & AMORTIZATION	34.08	50.776
TOGETHER	72.17	107,529
TRAFFIC		
COMMERCIAL	8.19	12,209
OFFICE SALARIES & EXPENSES	59.07	88,017
OTHER OPERATING EXPENSES	59.05	87,984
INCOME TAXES - FEDERAL	6.59	9,821
- ILLINOIS	2.58	3,839
OTHER TAXES	14.25	21.230
TOTAL OPERATING EXPENSES	221.90	330.629
OPERATING INCOME	34.91	52,016
OTHER INCOME	7.05	10,501
FIXED CHARGES	0.01	17
NET INCOME	41.95	62,500

	HOME TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		502
MAIN STATIONS		672
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		100,000
PREFERRED STOCK		
SURPLUS		335,027
TOTAL EQUITY		435,027
LONG-TERM DEBT & OTHER DEBT		126,000
TOTAL CAPITALIZATION		561,027
PLANT:		
IN SERVICE	1,310.10	880,388
DEPRECIATION & AMORTIZATION	587.67	394,915
NET PLANT IN SERVICE	722.43	485,473
UNDER CONSTRUCTION		
TOTAL NET PLANT	722.43	485,473
OTHER PLANT		
TOTAL TELEPHONE PLANT	722.43	485,473
OPERATING REVENUES:		
LOCAL SERVICE	111.63	75,015
TOLL SERVICE	264.40	177,675
TOGETHER	376.03	252,690
MISCELLANEOUS	36.13	24,279
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	412.16	276,969
OPERATING EXPENSES:		
MAINTENANCE	44.36	29,809
DEPRECIATION & AMORTIZATION	68.74	46,191
TOGETHER	113.10	76,000
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	54.99	36,950
OTHER OPERATING EXPENSES	118.43	79,584
INCOME TAXES - FEDERAL	11.43	7,683
- ILLINOIS	5.69	3,827
OTHER TAXES	23.42	15,741
TOTAL OPERATING EXPENSES	327.06	219,785
OPERATING INCOME	85.10	57,184
OTHER INCOME		
FIXED CHARGES	13.31	8,945
NET INCOME	71.79	48,239

	ILLINOIS BELL TELEPHONE COMPANY	
EXCHANGES		229
EXTENSIONS		4,237,740
MAIN STATIONS		4,434,946
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,450,329,940
PREFERRED STOCK		
SURPLUS		743,771,397
TOTAL EQUITY		2,194,101,337
LONG-TERM DEBT & OTHER DEBT		1,695,499,549
TOTAL CAPITALIZATION		3,889,600,886
PLANT:		
IN SERVICE	1,335.31	5,922,036,957
DEPRECIATION & AMORTIZATION	246.62	1,093,734,182
NET PLANT IN SERVICE	1,088.69	4,828,302,775
UNDER CONSTRUCTION	25.36	112,450,636
TOTAL NET PLANT	1,114.05	4,940,753,411
OTHER PLANT	0.06	244,390
TOTAL TELEPHONE PLANT	1,114.11	4,940,997,801
OPERATING REVENUES:		
LOCAL SERVICE	328.30	1,455,971,611
TOLL SERVICE	196.28	870,503,062
TOGETHER	524.58	2,326,474,673
MISCELLANEOUS	22.48	99,700,822
UNCOLLECTIBLES (DEBIT)	4.68	20,740,308
TOTAL OPERATING REVENUES	542.38	2,405,435,187
OPERATING EXPENSES:		
MAINTENANCE	112.42	498,577,878
DEPRECIATION & AMORTIZATION	73.02	323,849,709
TOGETHER	185.44	822,427,587
TRAFFIC	26.35	116,851,139
COMMERCIAL	48.74	216,180,597
OFFICE SALARIES & EXPENSES	33.96	150,621,585
OTHER OPERATING EXPENSES	60.19	266,960,972
INCOME TAXES - FEDERAL	34.78	154,255,283
- ILLINOIS	6.04	26,774,712
OTHER TAXES	55.87	247,770,897
TOTAL OPERATING EXPENSES	451.37	2,001,842,512
OPERATING INCOME	91.01	403,592,675
OTHER INCOME	0.90	3,978,369
FIXED CHARGES	34.23	151,829,316
NET INCOME	57.68	255,741,728

	ILLINOIS CONSOLIDATED TELEPHONE COMPANY	
EXCHANGES		37
EXTENSIONS		53,353
MAIN STATIONS		73,889
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		22,500,000
PREFERRED STOCK		4,600,000
SURPLUS		11,055,482
TOTAL EQUITY		38,155,482
LONG-TERM DEBT & OTHER DEBT		19,988,000
TOTAL CAPITALIZATION		58,143,482
PLANT:		
IN SERVICE	1,297.22	95,850,077
DEPRECIATION & AMORTIZATION	370.78	27,396,752
NET PLANT IN SERVICE	926.44	68,453,325
UNDER CONSTRUCTION	25.27	1,867,477
TOTAL NET PLANT	951.71	70,320,802
OTHER PLANT	-0.14	-10,027
TOTAL TELEPHONE PLANT	951.57	70,310,775
OPERATING REVENUES:		
LOCAL SERVICE	150.88	11,148,605
TOLL SERVICE	332.85	24,593,883
TOGETHER	483.73	35,742,488
MISCELLANEOUS	18.08	1,336,108
UNCOLLECTIBLES (DEBIT)	2.38	175,510
TOTAL OPERATING REVENUES	499.43	36,903,086
OPERATING EXPENSES:		
MAINTENANCE	97.06	7,171,517
DEPRECIATION & AMORTIZATION	109.73	8,108,181
TOGETHER	206.79	15,279,698
TRAFFIC	36.13	2,669,497
COMMERCIAL	29.64	2,189,969
OFFICE SALARIES & EXPENSES	40.05	2,959,457
OTHER OPERATING EXPENSES	26.96	1,992,282
INCOME TAXES - FEDERAL	31.51	2,328,062
- ILLINOIS	6.68	493,245
OTHER TAXES	37.67	2,783,473
TOTAL OPERATING EXPENSES	415.43	30,695,683
OPERATING INCOME	84.00	6,207,403
OTHER INCOME	0.78	57,296
FIXED CHARGES	28.90	2,135,047
NET INCOME	55.88	4,129,652

	INLAND TELEPHONE COMPANY	
EXCHANGES		7
EXTENSIONS		3,024
MAIN STATIONS		3,892
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		163,080
PREFERRED STOCK		
SURPLUS		2,087,183
TOTAL EQUITY		2,250,263
LONG-TERM DEBT & OTHER DEBT		2,295,808
TOTAL CAPITALIZATION		4,546,071
PLANT:		
IN SERVICE	1,411.41	5,493,226
DEPRECIATION & AMORTIZATION	468.69	1,824,130
NET PLANT IN SERVICE	942.72	3,669,096
UNDER CONSTRUCTION	1.06	4,126
TOTAL NET PLANT	943.78	3,673,222
OTHER PLANT	26.62	103,617
TOTAL TELEPHONE PLANT	970.40	3,776,839
OPERATING REVENUES:		
LOCAL SERVICE	125.72	489,308
TOLL SERVICE	255.05	992,662
TOGETHER	380.77	1,481,970
MISCELLANEOUS	6.55	25,506
UNCOLLECTIBLES (DEBIT)	2.03	7,897
TOTAL OPERATING REVENUES	385.29	1,499,579
OPERATING EXPENSES:		
MAINTENANCE	50.77	197,608
DEPRECIATION & AMORTIZATION	68.32	265,913
TOGETHER	119.09	463,521
TRAFFIC	2.82	10,979
COMMERCIAL	7.11	27,674
OFFICE SALARIES & EXPENSES	14.43	56,179
OTHER OPERATING EXPENSES	64.19	249,823
INCOME TAXES - FEDERAL	47.45	184,689
- ILLINOIS	4.73	18,400
OTHER TAXES	24.80	96,519
TOTAL OPERATING EXPENSES	284.62	1,107,784
OPERATING INCOME	100.67	391,795
OTHER INCOME	8.82	34,315
FIXED CHARGES	29.39	114,372
NET INCOME	80.10	311,738

	INTRA STATE TELEPHONE COMPANY	
EXCHANGES		5
EXTENSIONS		17,824
MAIN STATIONS		22,535
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		4,007,700
PREFERRED STOCK		
SURPLUS		3,463,960
TOTAL EQUITY		7,471,660
LONG-TERM DEBT & OTHER DEBT		5,120,000
TOTAL CAPITALIZATION		12,591,660
PLANT:		
IN SERVICE	1,039.84	23,432,698
DEPRECIATION & AMORTIZATION	409.40	9,225,903
NET PLANT IN SERVICE	630.44	14,206,795
UNDER CONSTRUCTION	8.72	196,514
TOTAL NET PLANT	639.16	14,403,309
OTHER PLANT		
TOTAL TELEPHONE PLANT	639.16	14,403,309
OPERATING REVENUES:		
LOCAL SERVICE	157.89	3,557,941
TOLL SERVICE	193.76	4,366,334
TOGETHER	351.65	7,924,275
MISCELLANEOUS	28.30	637,805
UNCOLLECTIBLES (DEBIT)	1.72	38,747
TOTAL OPERATING REVENUES	378.23	8,523,333
OPERATING EXPENSES:		
MAINTENANCE	78.85	1,776,775
DEPRECIATION & AMORTIZATION	51.52	1,161,020
TOGETHER	130.37	2,937,795
TRAFFIC	45.40	1,023,040
COMMERCIAL	38.01	856,461
OFFICE SALARIES & EXPENSES	39.04	879,801
OTHER OPERATING EXPENSES	27.62	622,425
INCOME TAXES - FEDERAL	21.39	482,100
- ILLINOIS	3.66	82,500
OTHER TAXES	25.84	582,306
TOTAL OPERATING EXPENSES	331.33	7,466,428
OPERATING INCOME	46.90	1,056,905
OTHER INCOME	-0.11	-2,431
FIXED CHARGES	17.96	404,798
NET INCOME	28.83	649,676

	LA HARPE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		659
MAIN STATIONS		1,124
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		36,000
PREFERRED STOCK		
SURPLUS		522,464
TOTAL EQUITY		558,464
LONG-TERM DEBT & OTHER DEBT		542,932
TOTAL CAPITALIZATION		1,101,396
PLANT:		
IN SERVICE	1,318.33	1,481,805
DEPRECIATION & AMORTIZATION	526.36	591,633
NET PLANT IN SERVICE	791.97	890,172
UNDER CONSTRUCTION		
TOTAL NET PLANT	791.97	890,172
OTHER PLANT		
TOTAL TELEPHONE PLANT	791.97	890,172
OPERATING REVENUES:		
LOCAL SERVICE	112.08	125,979
TOLL SERVICE	146.90	165,118
TOGETHER	258.98	291,097
MISCELLANEOUS	13.97	15,703
UNCOLLECTIBLES (DEBIT)	3.99	4,488
TOTAL OPERATING REVENUES	268.96	302,312
OPERATING EXPENSES:		
MAINTENANCE	57.11	64,197
DEPRECIATION & AMORTIZATION	53.37	59,993
TOGETHER	110.48	124,190
TRAFFIC	1.73	1,948
COMMERCIAL	17.99	20,220
OFFICE SALARIES & EXPENSES	26.46	29,745
OTHER OPERATING EXPENSES	13.66	15,352
INCOME TAXES - FEDERAL	11.94	13,425
- ILLINOIS	2.37	2,668
OTHER TAXES	29.30	32,928
TOTAL OPERATING EXPENSES	213.93	240,476
OPERATING INCOME	55.03	61,836
OTHER INCOME	7.68	8,634
FIXED CHARGES	10.04	11,284
NET INCOME	52.67	59,186

	LEAF RIVER VALLEY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		328
MAIN STATIONS		556
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		35,000
PREFERRED STOCK		
SURPLUS		145,376
TOTAL EQUITY		180,376
LONG-TERM DEBT & OTHER DEBT		557,354
TOTAL CAPITALIZATION		737,730
PLANT:		
IN SERVICE	1,544.11	858,523
DEPRECIATION & AMORTIZATION	364.00	202,385
NET PLANT IN SERVICE	1,180.11	656,138
UNDER CONSTRUCTION		
TOTAL NET PLANT	1,180.11	656,138
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,180.11	656,138
OPERATING REVENUES:		
LOCAL SERVICE	157.57	87,610
TOLL SERVICE	342.63	190,500
TOGETHER	500.20	278,110
MISCELLANEOUS	19.68	10,942
UNCOLLECTIBLES (DEBIT)	2.83	1,573
TOTAL OPERATING REVENUES	517.05	287,479
OPERATING EXPENSES:		
MAINTENANCE	85.54	47,562
DEPRECIATION & AMORTIZATION	84.81	47,155
TOGETHER	170.35	94,717
TRAFFIC	1.71	951
COMMERCIAL	21.27	11,827
OFFICE SALARIES & EXPENSES	114.08	63,429
OTHER OPERATING EXPENSES	32.33	17,974
INCOME TAXES - FEDERAL	8.78	4,883
- ILLINOIS	5.56	3,091
OTHER TAXES	52.65	29,275
TOTAL OPERATING EXPENSES	406.73	226,147
OPERATING INCOME	110.32	61,332
OTHER INCOME	0.30	168
FIXED CHARGES	57.42	31,923
NET INCOME	53.20	29,577

	MADISON TELEPHONE COMPANY	
EXCHANGES		3
EXTENSIONS		652
MAIN STATIONS		1,184
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		87,325
PREFERRED STOCK		
SURPLUS		960,247
TOTAL EQUITY		1,047,572
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		1,047,572
PLANT:		
IN SERVICE	1,398.41	1,655,718
DEPRECIATION & AMORTIZATION	608.34	720,278
NET PLANT IN SERVICE	790.07	935,440
UNDER CONSTRUCTION		
TOTAL NET PLANT	790.07	935,440
OTHER PLANT		
TOTAL TELEPHONE PLANT	790.07	935,440
OPERATING REVENUES:		
LOCAL SERVICE	91.03	107,785
TOLL SERVICE	236.57	280,101
TOGETHER	327.60	387,886
MISCELLANEOUS	9.90	11,716
UNCOLLECTIBLES (DEBIT)	3.64	4,305
TOTAL OPERATING REVENUES	333.86	395,297
OPERATING EXPENSES:		
MAINTENANCE	67.25	79,626
DEPRECIATION & AMORTIZATION	65.92	78,044
TOGETHER	133.17	157,670
TRAFFIC	6.45	7,636
COMMERCIAL		
OFFICE SALARIES & EXPENSES	38.50	45,582
OTHER OPERATING EXPENSES	32.42	38,388
INCOME TAXES - FEDERAL	27.07	32,056
- ILLINOIS	7.43	8,802
OTHER TAXES	20.46	24,220
TOTAL OPERATING EXPENSES	265.50	314,354
OPERATING INCOME	68.36	80,943
OTHER INCOME	8.21	9,716
FIXED CHARGES	0.07	88
NET INCOME	76.50	90,571

	THE MARSEILLES TELEPHONE COMPANY OF MARSEILLES, ILL.	
EXCHANGES		1
EXTENSIONS		1,816
MAIN STATIONS		2,763
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		12,000
PREFERRED STOCK		
SURPLUS		874,834
TOTAL EQUITY		886,834
LONG-TERM DEBT & OTHER DEBT		330,479
TOTAL CAPITALIZATION		1,217,313
PLANT:		
IN SERVICE	707.33	1,954,345
DEPRECIATION & AMORTIZATION	292.66	808,608
NET PLANT IN SERVICE	414.67	1,145,737
UNDER CONSTRUCTION		
TOTAL NET PLANT	414.67	1,145,737
OTHER PLANT		
TOTAL TELEPHONE PLANT	414.67	1,145,737
OPERATING REVENUES:		
LOCAL SERVICE	85.50	236,233
TOLL SERVICE	110.35	304,888
TOGETHER	195.85	541,121
MISCELLANEOUS	5.08	14,028
UNCOLLECTIBLES (DEBIT)	3.71	10,263
TOTAL OPERATING REVENUES	197.22	544,886
OPERATING EXPENSES:		
MAINTENANCE	53.86	148,812
DEPRECIATION & AMORTIZATION	35.58	98,301
TOGETHER	89.44	247,113
TRAFFIC	3.86	10,668
COMMERCIAL	14.35	39,645
OFFICE SALARIES & EXPENSES	18.00	49,738
OTHER OPERATING EXPENSES	28.86	79,727
INCOME TAXES - FEDERAL	1.55	4,287
- ILLINOIS	0.95	2,632
OTHER TAXES	13.32	36,798
TOTAL OPERATING EXPENSES	170.33	470,608
OPERATING INCOME	26.89	74,278
OTHER INCOME	1.92	5,305
FIXED CHARGES	11.14	30,792
NET INCOME	17.67	48,791

	METAMORA TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		2,446
MAIN STATIONS		2,398
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		100,000
PREFERRED STOCK		
SURPLUS		964,569
TOTAL EQUITY		1,064,569
LONG-TERM DEBT & OTHER DEBT		1,060,000
TOTAL CAPITALIZATION		2,124,569
PLANT:		
IN SERVICE	1,328.19	3,184,989
DEPRECIATION & AMORTIZATION	432.79	1,037,827
NET PLANT IN SERVICE	895.40	2,147,162
UNDER CONSTRUCTION		
TOTAL NET PLANT	895.40	2,147,162
OTHER PLANT		
TOTAL TELEPHONE PLANT	895.40	2,147,162
OPERATING REVENUES:		
LOCAL SERVICE	127.65	306,107
TOLL SERVICE	192.88	462,531
TOGETHER	320.53	768,638
MISCELLANEOUS	10.30	24,707
UNCOLLECTIBLES (DEBIT)	1.37	3,280
TOTAL OPERATING REVENUES	329.46	790,065
OPERATING EXPENSES:		
MAINTENANCE	48.96	117,413
DEPRECIATION & AMORTIZATION	57.46	137,784
TOGETHER	106.42	255,197
TRAFFIC	4.30	10,310
COMMERCIAL	24.74	59,326
OFFICE SALARIES & EXPENSES	67.68	162,285
OTHER OPERATING EXPENSES	27.03	64,813
INCOME TAXES - FEDERAL	2.46	5,911
- ILLINOIS	2.28	5,462
OTHER TAXES	23.56	56,492
TOTAL OPERATING EXPENSES	258.47	619,796
OPERATING INCOME	70.99	170,269
OTHER INCOME	0.90	2,159
FIXED CHARGES	40.67	97,528
NET INCOME	31.22	74,900

	MIDLAND TELEPHONE COMPANY	
EXCHANGES		11
EXTENSIONS		1,953
MAIN STATIONS		3,777
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		36,448
PREFERRED STOCK		100,000
SURPLUS		2,153,320
TOTAL EQUITY		2,289,768
LONG-TERM DEBT & OTHER DEBT		3,443,424
TOTAL CAPITALIZATION		5,733,192
PLANT:		
IN SERVICE	1,836.72	6,937,304
DEPRECIATION & AMORTIZATION	531.15	2,006,158
NET PLANT IN SERVICE	1,305.57	4,931,146
UNDER CONSTRUCTION	4.78	18,044
TOTAL NET PLANT	1,310.35	4,949,190
OTHER PLANT	11.18	42,215
TOTAL TELEPHONE PLANT	1,321.53	4,991,405
OPERATING REVENUES:		
LOCAL SERVICE	114.43	432,208
TOLL SERVICE	305.72	1,154,722
TOGETHER	420.15	1,586,930
MISCELLANEOUS	15.84	59,810
UNCOLLECTIBLES (DEBIT)	2.06	7,794
TOTAL OPERATING REVENUES	433.93	1,638,946
OPERATING EXPENSES:		
MAINTENANCE	85.16	321,667
DEPRECIATION & AMORTIZATION	84.41	318,811
TOGETHER	169.57	640,478
TRAFFIC	3.60	13,590
COMMERCIAL	10.64	40,189
OFFICE SALARIES & EXPENSES	16.89	63,791
OTHER OPERATING EXPENSES	56.27	212,526
INCOME TAXES - FEDERAL	41.25	155,795
- ILLINOIS	4.12	15,546
OTHER TAXES	27.67	104,524
TOTAL OPERATING EXPENSES	330.01	1,246,439
OPERATING INCOME	103.92	392,507
OTHER INCOME	30.40	114,820
FIXED CHARGES	37.87	143,047
NET INCOME	96.45	364,280

	MONTROSE MUTUAL TELEPHONE COMPANY	
EXCHANGES		4
EXTENSIONS		621
MAIN STATIONS		1,257
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		7,470
PREFERRED STOCK		
SURPLUS		401,994
TOTAL EQUITY		409,464
LONG-TERM DEBT & OTHER DEBT		1,050,930
TOTAL CAPITALIZATION		1,460,394
PLANT:		
IN SERVICE	1,332.95	1,675,522
DEPRECIATION & AMORTIZATION	448.74	564,064
NET PLANT IN SERVICE	884.21	1,111,458
UNDER CONSTRUCTION	1.55	1,953
TOTAL NET PLANT	885.76	1,113,411
OTHER PLANT		
TOTAL TELEPHONE PLANT	885.76	1,113,411
OPERATING REVENUES:		
LOCAL SERVICE	90.81	114,145
TOLL SERVICE	183.88	231,137
TOGETHER	274.69	345,282
MISCELLANEOUS	11.16	14,031
UNCOLLECTIBLES (DEBIT)	1.72	2,156
TOTAL OPERATING REVENUES	284.13	357,157
OPERATING EXPENSES:		
MAINTENANCE	54.13	68,047
DEPRECIATION & AMORTIZATION	79.43	99,838
TOGETHER	133.56	167,885
TRAFFIC	12.26	15,413
COMMERCIAL		
OFFICE SALARIES & EXPENSES	27.08	34,036
OTHER OPERATING EXPENSES	27.86	35,024
INCOME TAXES - FEDERAL	12.33	15,500
- ILLINOIS	4.53	5,698
OTHER TAXES	23.83	29,959
TOTAL OPERATING EXPENSES	241.45	303,515
OPERATING INCOME	42.68	53,642
OTHER INCOME	21.98	27,633
FIXED CHARGES	19.00	23,880
NET INCOME	45.66	57,395

MOULTRIE INDEPENDENT TELEPHONE COMPANY

EXCHANGES		1
EXTENSIONS		508
MAIN STATIONS		693
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		40,000
PREFERRED STOCK		
SURPLUS		85,718
TOTAL EQUITY		125,718
LONG-TERM DEBT & OTHER DEBT		493,490
TOTAL CAPITALIZATION		619,208
PLANT:		
IN SERVICE	1,417.94	982,634
DEPRECIATION & AMORTIZATION	550.04	381,176
NET PLANT IN SERVICE	867.90	601,458
UNDER CONSTRUCTION	5.27	3,651
TOTAL NET PLANT	873.17	605,109
OTHER PLANT	8.99	6,233
TOTAL TELEPHONE PLANT	882.16	611,342
OPERATING REVENUES:		
LOCAL SERVICE	102.44	70,989
TOLL SERVICE	290.79	201,518
TOGETHER	393.23	272,507
MISCELLANEOUS	32.84	22,760
UNCOLLECTIBLES (DEBIT)	-0.13	-90
TOTAL OPERATING REVENUES	426.20	295,357
OPERATING EXPENSES:		
MAINTENANCE	35.84	24,836
DEPRECIATION & AMORTIZATION	84.63	58,649
TOGETHER	120.47	83,485
TRAFFIC	4.27	2,959
COMMERCIAL	33.31	23,082
OFFICE SALARIES & EXPENSES	157.06	108,843
OTHER OPERATING EXPENSES	30.73	21,295
INCOME TAXES - FEDERAL	-1.57	-1,091
- ILLINOIS		
OTHER TAXES	23.33	16,167
TOTAL OPERATING EXPENSES	367.60	254,740
OPERATING INCOME	58.60	40,617
OTHER INCOME	0.92	637
FIXED CHARGES	47.80	33,128
NET INCOME	11.72	8,126

	MT. PULASKI TELEPHONE AND ELEC. CO. OF MT. PULASKI, IL.	
EXCHANGES		3
EXTENSIONS		1,435
MAIN STATIONS		1,787
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		34,000
PREFERRED STOCK		
SURPLUS		1,011,034
TOTAL EQUITY		1,045,034
LONG-TERM DEBT & OTHER DEBT		50,000
TOTAL CAPITALIZATION		1,095,034
PLANT:		
IN SERVICE	745.30	1,331,856
DEPRECIATION & AMORTIZATION	310.08	554,112
NET PLANT IN SERVICE	435.22	777,744
UNDER CONSTRUCTION		
TOTAL NET PLANT	435.22	777,744
OTHER PLANT		
TOTAL TELEPHONE PLANT	435.22	777,744
OPERATING REVENUES:		
LOCAL SERVICE	86.84	155,192
TOLL SERVICE	156.80	280,201
TOGETHER	243.64	435,393
MISCELLANEOUS	17.25	30,824
UNCOLLECTIBLES (DEBIT)	1.97	3,522
TOTAL OPERATING REVENUES	258.92	462,695
OPERATING EXPENSES:		
MAINTENANCE	35.78	63,932
DEPRECIATION & AMORTIZATION	37.42	66,877
TOGETHER	73.20	130,809
TRAFFIC	4.41	7,889
COMMERCIAL	18.91	33,789
OFFICE SALARIES & EXPENSES	57.34	102,473
OTHER OPERATING EXPENSES	18.77	33,550
INCOME TAXES - FEDERAL	13.57	24,244
- ILLINOIS	4.45	7,946
OTHER TAXES	17.37	31,044
TOTAL OPERATING EXPENSES	208.02	371,744
OPERATING INCOME	50.90	90,951
OTHER INCOME	13.46	24,061
FIXED CHARGES	2.50	4,466
NET INCOME	61.86	110,546

	NORTHWESTERN TELEPHONE COMPANY	
EXCHANGES		18
EXTENSIONS		20,011
MAIN STATIONS		30,844
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,000
PREFERRED STOCK		
SURPLUS		13,887,990
TOTAL EQUITY		13,888,990
LONG-TERM DEBT & OTHER DEBT		6,873,000
TOTAL CAPITALIZATION		20,761,990
PLANT:		
IN SERVICE	1,036.73	31,976,788
DEPRECIATION & AMORTIZATION	317.99	9,808,157
NET PLANT IN SERVICE	718.74	22,168,631
UNDER CONSTRUCTION	82.13	2,533,108
TOTAL NET PLANT	800.87	24,701,739
OTHER PLANT		
TOTAL TELEPHONE PLANT	800.87	24,701,739
OPERATING REVENUES:		
LOCAL SERVICE	128.04	3,949,306
TOLL SERVICE	200.83	6,194,465
TOGETHER	328.87	10,143,771
MISCELLANEOUS	17.37	535,702
UNCOLLECTIBLES (DEBIT)	1.50	46,160
TOTAL OPERATING REVENUES	344.74	10,633,313
OPERATING EXPENSES:		
MAINTENANCE	70.70	2,180,572
DEPRECIATION & AMORTIZATION	58.31	1,798,482
TOGETHER	129.01	3,979,054
TRAFFIC	18.96	584,947
COMMERCIAL	21.26	655,685
OFFICE SALARIES & EXPENSES	25.26	779,006
OTHER OPERATING EXPENSES	21.53	664,217
INCOME TAXES - FEDERAL	36.42	1,123,339
- ILLINOIS	6.25	192,900
OTHER TAXES	20.97	646,803
TOTAL OPERATING EXPENSES	279.66	8,625,951
OPERATING INCOME	65.08	2,007,362
OTHER INCOME	0.51	15,836
FIXED CHARGES	17.81	549,395
NET INCOME	47.78	1,473,803

ODIN TELEPHONE EXCHANGE, INC.

EXCHANGES		2
EXTENSIONS		638
MAIN STATIONS		1,155
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,220
PREFERRED STOCK		
SURPLUS		349,867
TOTAL EQUITY		355,087
LONG-TERM DEBT & OTHER DEBT		380,294
TOTAL CAPITALIZATION		735,381
PLANT:		
IN SERVICE	1,013.12	1,170,157
DEPRECIATION & AMORTIZATION	548.81	633,871
NET PLANT IN SERVICE	464.31	536,286
UNDER CONSTRUCTION	0.98	1,135
TOTAL NET PLANT	465.29	537,421
OTHER PLANT		
TOTAL TELEPHONE PLANT	465.29	537,421
OPERATING REVENUES:		
LOCAL SERVICE	106.56	123,078
TOLL SERVICE	172.65	199,407
TOGETHER	279.21	322,485
MISCELLANEOUS	28.97	33,465
UNCOLLECTIBLES (DEBIT)	0.26	300
TOTAL OPERATING REVENUES	307.92	355,650
OPERATING EXPENSES:		
MAINTENANCE	76.89	88,803
DEPRECIATION & AMORTIZATION	59.31	68,504
TOGETHER	136.20	157,307
TRAFFIC	3.75	4,326
COMMERCIAL	12.10	13,977
OFFICE SALARIES & EXPENSES	80.91	93,447
OTHER OPERATING EXPENSES	32.15	37,128
INCOME TAXES - FEDERAL	0.53	612
- ILLINOIS	1.33	1,531
OTHER TAXES	24.60	28,410
TOTAL OPERATING EXPENSES	291.57	336,738
OPERATING INCOME	16.35	18,912
OTHER INCOME	10.41	12,027
FIXED CHARGES	10.29	11,882
NET INCOME	16.47	19,057

	ORION TELEPHONE EXCHANGE ASSOCIATION	
EXCHANGES		1
EXTENSIONS		1,365
MAIN STATIONS		1,650
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		4,450
PREFERRED STOCK		
SURPLUS		550,357
TOTAL EQUITY		554,807
LONG-TERM DEBT & OTHER DEBT		147,500
TOTAL CAPITALIZATION		702,307
PLANT:		
IN SERVICE	842.11	1,389,481
DEPRECIATION & AMORTIZATION	355.12	585,948
NET PLANT IN SERVICE	486.99	803,533
UNDER CONSTRUCTION		
TOTAL NET PLANT	486.99	803,533
OTHER PLANT		
TOTAL TELEPHONE PLANT	486.99	803,533
OPERATING REVENUES:		
LOCAL SERVICE	112.63	185,845
TOLL SERVICE	102.18	168,593
TOGETHER	214.81	354,438
MISCELLANEOUS	9.96	16,436
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	224.77	370,874
OPERATING EXPENSES:		
MAINTENANCE	49.32	81,384
DEPRECIATION & AMORTIZATION	40.15	66,245
TOGETHER	89.47	147,629
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	39.27	64,796
OTHER OPERATING EXPENSES	32.33	53,342
INCOME TAXES - FEDERAL	2.57	4,246
- ILLINOIS	1.87	3,087
OTHER TAXES	21.20	34,980
TOTAL OPERATING EXPENSES	186.71	308,080
OPERATING INCOME	38.06	62,794
OTHER INCOME		
FIXED CHARGES	14.12	23,305
NET INCOME	23.94	39,489

	PRAIRIE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		657
MAIN STATIONS		884
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		67,800
PREFERRED STOCK		
SURPLUS		239,134
TOTAL EQUITY		306,934
LONG-TERM DEBT & OTHER DEBT		453,810
TOTAL CAPITALIZATION		760,744
PLANT:		
IN SERVICE	1,222.50	1,080,690
DEPRECIATION & AMORTIZATION	448.76	396,702
NET PLANT IN SERVICE	773.74	683,988
UNDER CONSTRUCTION		
TOTAL NET PLANT	773.74	683,988
OTHER PLANT	10.08	8,911
TOTAL TELEPHONE PLANT	783.82	692,899
OPERATING REVENUES:		
LOCAL SERVICE	121.36	107,282
TOLL SERVICE	177.60	157,000
TOGETHER	298.96	264,282
MISCELLANEOUS	13.06	11,545
UNCOLLECTIBLES (DEBIT)	1.56	1,383
TOTAL OPERATING REVENUES	310.46	274,444
OPERATING EXPENSES:		
MAINTENANCE	54.01	47,745
DEPRECIATION & AMORTIZATION	56.36	49,825
TOGETHER	110.37	97,570
TRAFFIC	1.47	1,303
COMMERCIAL	9.34	8,256
OFFICE SALARIES & EXPENSES	42.01	37,134
OTHER OPERATING EXPENSES	76.19	67,355
INCOME TAXES - FEDERAL	6.08	5,372
- ILLINOIS	1.60	1,416
OTHER TAXES	21.08	18,636
TOTAL OPERATING EXPENSES	268.14	237,042
OPERATING INCOME	42.32	37,402
OTHER INCOME	16.22	14,340
FIXED CHARGES	10.30	9,109
NET INCOME	48.24	42,633

	THE SCHUYLER TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		1,838
MAIN STATIONS		2,661
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		50,000
PREFERRED STOCK		
SURPLUS		710,227
TOTAL EQUITY		760,227
LONG-TERM DEBT & OTHER DEBT		252,084
TOTAL CAPITALIZATION		1,012,311
PLANT:		
IN SERVICE	838.26	2,230,616
DEPRECIATION & AMORTIZATION	428.70	1,140,764
NET PLANT IN SERVICE	409.56	1,089,852
UNDER CONSTRUCTION		
TOTAL NET PLANT	409.56	1,089,852
OTHER PLANT		
TOTAL TELEPHONE PLANT	409.56	1,089,852
OPERATING REVENUES:		
LOCAL SERVICE	112.67	299,823
TOLL SERVICE	123.64	329,010
TOGETHER	236.31	628,833
MISCELLANEOUS	18.82	50,085
UNCOLLECTIBLES (DEBIT)	3.31	8,817
TOTAL OPERATING REVENUES	251.82	670,101
OPERATING EXPENSES:		
MAINTENANCE	50.72	134,977
DEPRECIATION & AMORTIZATION	40.25	107,113
TOGETHER	90.97	242,090
TRAFFIC	10.49	27,901
COMMERCIAL	5.29	14,080
OFFICE SALARIES & EXPENSES	47.49	126,379
OTHER OPERATING EXPENSES	33.64	89,510
INCOME TAXES - FEDERAL	6.65	17,698
- ILLINOIS	2.41	6,407
OTHER TAXES	20.23	53,845
TOTAL OPERATING EXPENSES	217.17	577,910
OPERATING INCOME	34.65	92,191
OTHER INCOME		
FIXED CHARGES	8.26	21,974
NET INCOME	26.39	70,217

EXCLUDING: ILLINOIS BELL TELEPHONE COMPANY
GENERAL TELEPHONE COMPANY OF ILLINOIS

EXCHANGES	340
EXTENSIONS	349,082
MAIN STATIONS	467,820

	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		108,113,785
PREFERRED STOCK		10,238,000
SURPLUS		105,258,856
TOTAL EQUITY		223,610,641
LONG-TERM DEBT & OTHER DEBT		177,507,041
TOTAL CAPITALIZATION		401,117,682
PLANT:		
IN SERVICE	1,407.66	658,529,506
DEPRECIATION & AMORTIZATION	391.41	183,107,298
NET PLANT IN SERVICE	1,016.25	475,422,208
UNDER CONSTRUCTION	38.35	17,940,838
TOTAL NET PLANT	1,054.60	493,363,046
OTHER PLANT	3.01	1,407,957
TOTAL TELEPHONE PLANT	1,057.61	494,771,003
OPERATING REVENUES:		
LOCAL SERVICE	196.63	91,986,042
TOLL SERVICE	265.76	124,325,702
TOGETHER	462.39	216,311,744
MISCELLANEOUS	22.74	10,636,036
UNCOLLECTIBLES (DEBIT)	1.95	910,296
TOTAL OPERATING REVENUES	483.18	226,037,484
OPERATING EXPENSES:		
MAINTENANCE	90.67	42,418,262
DEPRECIATION & AMORTIZATION	92.44	43,243,011
TOGETHER	183.11	85,661,273
TRAFFIC	28.58	13,371,815
COMMERCIAL	33.25	15,555,954
OFFICE SALARIES & EXPENSES	36.50	17,075,150
OTHER OPERATING EXPENSES	29.83	13,954,651
INCOME TAXES - FEDERAL	40.77	19,072,553
- ILLINOIS	7.33	3,429,467
OTHER TAXES	33.79	15,806,228
TOTAL OPERATING EXPENSES	393.16	183,927,091
OPERATING INCOME	90.02	42,110,393
OTHER INCOME	2.52	1,178,959
FIXED CHARGES	30.89	14,449,022
NET INCOME	61.65	28,840,330

EXCHANGES		667
EXTENSIONS		780,058
MAIN STATIONS		973,107
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		262,113,785
PREFERRED STOCK		19,195,400
SURPLUS		211,814,964
TOTAL EQUITY		493,124,149
LONG-TERM DEBT & OTHER DEBT		385,387,041
TOTAL CAPITALIZATION		878,511,190
PLANT:		
IN SERVICE	1,510.22	1,469,608,095
DEPRECIATION & AMORTIZATION	419.55	408,268,493
NET PLANT IN SERVICE	1,090.67	1,061,339,602
UNDER CONSTRUCTION	36.34	35,364,099
TOTAL NET PLANT	1,127.01	1,096,703,701
OTHER PLANT	1.48	1,441,195
TOTAL TELEPHONE PLANT	1,128.49	1,098,144,896
OPERATING REVENUES:		
LOCAL SERVICE	191.06	185,917,544
TOLL SERVICE	294.07	286,159,393
TOGETHER	485.13	472,076,937
MISCELLANEOUS	18.31	17,816,325
UNCOLLECTIBLES (DEBIT)	3.07	2,985,296
TOTAL OPERATING REVENUES	500.37	486,907,966
OPERATING EXPENSES:		
MAINTENANCE	90.40	87,970,537
DEPRECIATION & AMORTIZATION	91.42	88,963,934
TOGETHER	181.82	176,934,471
TRAFFIC	25.47	24,786,835
COMMERCIAL	29.92	29,115,746
OFFICE SALARIES & EXPENSES	35.50	34,542,535
OTHER OPERATING EXPENSES	30.83	29,997,432
INCOME TAXES - FEDERAL	48.47	47,169,535
- ILLINOIS	8.24	8,022,467
OTHER TAXES	36.98	35,986,522
TOTAL OPERATING EXPENSES	397.23	386,555,543
OPERATING INCOME	103.14	100,352,423
OTHER INCOME	1.94	1,890,676
FIXED CHARGES	33.81	32,898,096
NET INCOME	71.27	69,345,003

EXCHANGES		896
EXTENSIONS		5,017,798
MAIN STATIONS		5,408,053
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,712,443,725
PREFERRED STOCK		19,195,400
SURPLUS		955,586,361
TOTAL EQUITY		2,687,225,486
LONG-TERM DEBT & OTHER DEBT		2,080,886,590
TOTAL CAPITALIZATION		4,768,112,076
PLANT:		
IN SERVICE	1,366.78	7,391,645,052
DEPRECIATION & AMORTIZATION	277.73	1,502,002,675
NET PLANT IN SERVICE	1,089.05	5,889,642,377
UNDER CONSTRUCTION	27.33	147,814,735
TOTAL NET PLANT	1,116.38	6,037,457,112
OTHER PLANT	0.31	1,685,585
TOTAL TELEPHONE PLANT	1,116.69	6,039,142,697
OPERATING REVENUES:		
LOCAL SERVICE	303.60	1,641,889,155
TOLL SERVICE	213.88	1,156,662,455
TOGETHER	517.48	2,798,551,610
MISCELLANEOUS	21.73	117,517,147
UNCOLLECTIBLES (DEBIT)	4.39	23,725,604
TOTAL OPERATING REVENUES	534.82	2,892,343,153
OPERATING EXPENSES:		
MAINTENANCE	108.46	586,548,415
DEPRECIATION & AMORTIZATION	76.33	412,813,643
TOGETHER	184.79	999,362,058
TRAFFIC	26.19	141,637,974
COMMERCIAL	45.36	245,296,343
OFFICE SALARIES & EXPENSES	34.24	185,163,920
OTHER OPERATING EXPENSES	54.91	296,958,344
INCOME TAXES - FEDERAL	37.25	201,424,818
- ILLINOIS	6.43	34,797,179
OTHER TAXES	52.47	283,757,419
TOTAL OPERATING EXPENSES	441.64	2,388,398,055
OPERATING INCOME	93.18	503,945,098
OTHER INCOME	1.09	5,869,045
FIXED CHARGES	34.16	184,727,412
NET INCOME	60.11	325,086,731

	CHANDLERVILLE TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		291
MAIN STATIONS		519
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		11,500
PREFERRED STOCK		
SURPLUS		164,781
TOTAL EQUITY		176,281
LONG-TERM DEBT & OTHER DEBT		64,100
TOTAL CAPITALIZATION		240,381
PLANT:		
IN SERVICE	807.63	419,159
DEPRECIATION & AMORTIZATION	444.03	230,449
NET PLANT IN SERVICE	363.60	188,710
UNDER CONSTRUCTION		
TOTAL NET PLANT	363.60	188,710
OTHER PLANT		
TOTAL TELEPHONE PLANT	363.60	188,710
OPERATING REVENUES:		
LOCAL SERVICE	134.62	69,866
TOLL SERVICE	171.15	88,826
TOGETHER	305.77	158,692
MISCELLANEOUS	5.98	3,102
UNCOLLECTIBLES (DEBIT)	3.39	1,762
TOTAL OPERATING REVENUES	308.36	160,032
OPERATING EXPENSES:		
MAINTENANCE	69.79	36,221
DEPRECIATION & AMORTIZATION	40.15	20,836
TOGETHER	109.94	57,057
TRAFFIC	7.71	4,000
COMMERCIAL		
OFFICE SALARIES & EXPENSES	52.02	27,000
OTHER OPERATING EXPENSES	15.41	7,996
INCOME TAXES - FEDERAL	31.99	16,605
- ILLINOIS	6.34	3,290
OTHER TAXES	17.09	8,871
TOTAL OPERATING EXPENSES	240.50	124,819
OPERATING INCOME	67.86	35,213
OTHER INCOME		
FIXED CHARGES	8.80	4,569
NET INCOME	59.06	30,644

	THE CROSSVILLE TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		476
MAIN STATIONS		665
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,325
PREFERRED STOCK		
SURPLUS		360,047
TOTAL EQUITY		365,372
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		365,372
PLANT:		
IN SERVICE	880.10	585,269
DEPRECIATION & AMORTIZATION	441.83	293,814
NET PLANT IN SERVICE	438.27	291,455
UNDER CONSTRUCTION		
TOTAL NET PLANT	438.27	291,455
OTHER PLANT		
TOTAL TELEPHONE PLANT	438.27	291,455
OPERATING REVENUES:		
LOCAL SERVICE	66.90	44,486
TOLL SERVICE	186.77	124,204
TOGETHER	253.67	168,690
MISCELLANEOUS	30.23	20,101
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	283.90	188,791
OPERATING EXPENSES:		
MAINTENANCE	43.36	28,833
DEPRECIATION & AMORTIZATION	41.77	27,779
TOGETHER	85.13	56,612
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	52.27	34,759
OTHER OPERATING EXPENSES	49.44	32,880
INCOME TAXES - FEDERAL	11.12	7,393
- ILLINOIS	5.02	3,340
OTHER TAXES	21.16	14,072
TOTAL OPERATING EXPENSES	224.14	149,056
OPERATING INCOME	59.76	39,735
OTHER INCOME		
FIXED CHARGES		
NET INCOME	59.76	39,735

DE PUE TELEPHONE COMPANY

EXCHANGES		1
EXTENSIONS		369
MAIN STATIONS		822
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,540
PREFERRED STOCK		
SURPLUS		289,723
TOTAL EQUITY		295,263
LONG-TERM DEBT & OTHER DEBT		43,873
TOTAL CAPITALIZATION		339,136
PLANT:		
IN SERVICE	992.86	816,131
DEPRECIATION & AMORTIZATION	420.52	345,665
NET PLANT IN SERVICE	572.34	470,466
UNDER CONSTRUCTION		
TOTAL NET PLANT	572.34	470,466
OTHER PLANT		
TOTAL TELEPHONE PLANT	572.34	470,466
OPERATING REVENUES:		
LOCAL SERVICE	97.62	80,245
TOLL SERVICE	181.49	149,183
TOGETHER	279.11	229,428
MISCELLANEOUS	22.57	18,550
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	301.68	247,978
OPERATING EXPENSES:		
MAINTENANCE	89.16	73,287
DEPRECIATION & AMORTIZATION	45.97	37,785
TOGETHER	135.13	111,072
TRAFFIC	3.93	3,233
COMMERCIAL		
OFFICE SALARIES & EXPENSES	63.82	52,464
OTHER OPERATING EXPENSES	45.70	37,565
INCOME TAXES - FEDERAL	-0.52	-429
- ILLINOIS	0.65	532
OTHER TAXES	30.51	25,081
TOTAL OPERATING EXPENSES	279.22	229,518
OPERATING INCOME	22.46	18,460
OTHER INCOME		
FIXED CHARGES	11.75	9,659
NET INCOME	10.71	8,801

	EQUALITY TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		299
MAIN STATIONS		710
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		4,900
PREFERRED STOCK		
SURPLUS		160,347
TOTAL EQUITY		165,247
LONG-TERM DEBT & OTHER DEBT		492,554
TOTAL CAPITALIZATION		657,801
PLANT:		
IN SERVICE	1,181.39	838,790
DEPRECIATION & AMORTIZATION	446.69	317,150
NET PLANT IN SERVICE	734.70	521,640
UNDER CONSTRUCTION	132.68	94,202
TOTAL NET PLANT	867.38	615,842
OTHER PLANT		
TOTAL TELEPHONE PLANT	867.38	615,842
OPERATING REVENUES:		
LOCAL SERVICE	84.46	59,970
TOLL SERVICE	146.92	104,310
TOGETHER	231.38	164,280
MISCELLANEOUS	8.36	5,939
UNCOLLECTIBLES (DEBIT)	3.44	2,444
TOTAL OPERATING REVENUES	236.30	167,775
OPERATING EXPENSES:		
MAINTENANCE	24.46	17,366
DEPRECIATION & AMORTIZATION	46.09	32,725
TOGETHER	70.55	50,091
TRAFFIC	1.54	1,096
COMMERCIAL	6.82	4,842
OFFICE SALARIES & EXPENSES	25.34	17,989
OTHER OPERATING EXPENSES	39.51	28,050
INCOME TAXES - FEDERAL		
- ILLINOIS	3.64	2,585
OTHER TAXES	14.64	10,394
TOTAL OPERATING EXPENSES	162.04	115,047
OPERATING INCOME	74.26	52,728
OTHER INCOME	7.89	5,604
FIXED CHARGES	27.59	19,592
NET INCOME	54.56	38,740

	GRAFTON TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		430
MAIN STATIONS		671
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		25,000
PREFERRED STOCK		19,500
SURPLUS		378,819
TOTAL EQUITY		423,319
LONG-TERM DEBT & OTHER DEBT		32,125
TOTAL CAPITALIZATION		455,444
PLANT:		
IN SERVICE	1,179.47	791,427
DEPRECIATION & AMORTIZATION	564.31	378,654
NET PLANT IN SERVICE	615.16	412,773
UNDER CONSTRUCTION	20.74	13,914
TOTAL NET PLANT	635.90	426,687
OTHER PLANT		
TOTAL TELEPHONE PLANT	635.90	426,687
OPERATING REVENUES:		
LOCAL SERVICE	101.02	67,785
TOLL SERVICE	205.02	137,570
TOGETHER	306.04	205,355
MISCELLANEOUS	29.45	19,758
UNCOLLECTIBLES (DEBIT)	0.47	316
TOTAL OPERATING REVENUES	335.02	224,797
OPERATING EXPENSES:		
MAINTENANCE	40.73	27,330
DEPRECIATION & AMORTIZATION	72.75	48,814
TOGETHER	113.48	76,144
TRAFFIC	3.96	2,658
COMMERCIAL	12.63	8,473
OFFICE SALARIES & EXPENSES	83.03	55,713
OTHER OPERATING EXPENSES	25.91	17,384
INCOME TAXES - FEDERAL	7.58	5,086
- ILLINOIS	4.63	3,109
OTHER TAXES	24.98	16,760
TOTAL OPERATING EXPENSES	276.20	185,327
OPERATING INCOME	58.82	39,470
OTHER INCOME	2.72	1,822
FIXED CHARGES	3.63	2,433
NET INCOME	57.91	38,859

LAKESIDE TELEPHONE COMPANY

EXCHANGES		2
EXTENSIONS		445
MAIN STATIONS		731
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		53,000
PREFERRED STOCK		
SURPLUS		231,763
TOTAL EQUITY		284,763
LONG-TERM DEBT & OTHER DEBT		522,394
TOTAL CAPITALIZATION		807,157
PLANT:		
IN SERVICE	1,362.07	995,674
DEPRECIATION & AMORTIZATION	511.94	374,231
NET PLANT IN SERVICE	850.13	621,443
UNDER CONSTRUCTION	5.67	4,144
TOTAL NET PLANT	855.80	625,587
OTHER PLANT	40.80	29,828
TOTAL TELEPHONE PLANT	896.60	655,415
OPERATING REVENUES:		
LOCAL SERVICE	113.47	82,950
TOLL SERVICE	224.69	164,252
TOGETHER	338.16	247,202
MISCELLANEOUS	2.95	2,153
UNCOLLECTIBLES (DEBIT)	1.63	1,194
TOTAL OPERATING REVENUES	339.48	248,161
OPERATING EXPENSES:		
MAINTENANCE	85.91	62,800
DEPRECIATION & AMORTIZATION	66.88	48,888
TOGETHER	152.79	111,688
TRAFFIC	2.57	1,880
COMMERCIAL	6.65	4,861
OFFICE SALARIES & EXPENSES	27.62	20,190
OTHER OPERATING EXPENSES	74.46	54,431
INCOME TAXES - FEDERAL	6.11	4,470
- ILLINOIS	1.59	1,162
OTHER TAXES	20.71	15,137
TOTAL OPERATING EXPENSES	292.50	213,819
OPERATING INCOME	46.98	34,342
OTHER INCOME	19.81	14,482
FIXED CHARGES	14.44	10,552
NET INCOME	52.35	38,272

	MC NABB TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		230
MAIN STATIONS		390
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		2,490
PREFERRED STOCK		
SURPLUS		236,930
TOTAL EQUITY		239,420
LONG-TERM DEBT & OTHER DEBT		76,039
TOTAL CAPITALIZATION		315,459
PLANT:		
IN SERVICE	1,095.99	427,438
DEPRECIATION & AMORTIZATION	647.82	252,650
NET PLANT IN SERVICE	448.17	174,788
UNDER CONSTRUCTION		
TOTAL NET PLANT	448.17	174,788
OTHER PLANT		
TOTAL TELEPHONE PLANT	448.17	174,788
OPERATING REVENUES:		
LOCAL SERVICE	110.26	43,000
TOLL SERVICE	197.69	77,100
TOGETHER	307.95	120,100
MISCELLANEOUS	17.23	6,718
UNCOLLECTIBLES (DEBIT)	3.98	1,552
TOTAL OPERATING REVENUES	321.20	125,266
OPERATING EXPENSES:		
MAINTENANCE	46.36	18,082
DEPRECIATION & AMORTIZATION	82.33	32,107
TOGETHER	128.69	50,189
TRAFFIC	4.34	1,691
COMMERCIAL	5.78	2,256
OFFICE SALARIES & EXPENSES	36.25	14,137
OTHER OPERATING EXPENSES	21.10	8,229
INCOME TAXES - FEDERAL	15.85	6,180
- ILLINOIS	8.04	3,137
OTHER TAXES	25.90	10,101
TOTAL OPERATING EXPENSES	245.95	95,920
OPERATING INCOME	75.25	29,346
OTHER INCOME	29.86	11,646
FIXED CHARGES	15.25	5,946
NET INCOME	89.86	35,046

	NEW WINDSOR TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		431
MAIN STATIONS		578
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		54,075
PREFERRED STOCK		
SURPLUS		342,963
TOTAL EQUITY		397,038
LONG-TERM DEBT & OTHER DEBT		51,562
TOTAL CAPITALIZATION		448,600
PLANT:		
IN SERVICE	1,015.57	587,002
DEPRECIATION & AMORTIZATION	478.69	276,681
NET PLANT IN SERVICE	536.88	310,321
UNDER CONSTRUCTION		
TOTAL NET PLANT	536.88	310,321
OTHER PLANT		
TOTAL TELEPHONE PLANT	536.88	310,321
OPERATING REVENUES:		
LOCAL SERVICE	89.26	51,590
TOLL SERVICE	163.17	94,312
TOGETHER	252.43	145,902
MISCELLANEOUS	31.53	18,224
UNCOLLECTIBLES (DEBIT)	0.17	101
TOTAL OPERATING REVENUES	283.79	164,025
OPERATING EXPENSES:		
MAINTENANCE	30.78	17,793
DEPRECIATION & AMORTIZATION	55.46	32,056
TOGETHER	86.24	49,849
TRAFFIC	4.04	2,338
COMMERCIAL	29.11	16,827
OFFICE SALARIES & EXPENSES	28.94	16,725
OTHER OPERATING EXPENSES	20.49	11,844
INCOME TAXES - FEDERAL	17.01	9,832
- ILLINOIS	7.25	4,193
OTHER TAXES	14.31	8,274
TOTAL OPERATING EXPENSES	207.39	119,882
OPERATING INCOME	76.40	44,143
OTHER INCOME	14.51	8,388
FIXED CHARGES	5.74	3,316
NET INCOME	85.17	49,215

	REYNOLDS TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		448
MAIN STATIONS		543
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		47,225
PREFERRED STOCK		
SURPLUS		201,887
TOTAL EQUITY		249,112
LONG-TERM DEBT & OTHER DEBT		77,165
TOTAL CAPITALIZATION		326,277
PLANT:		
IN SERVICE	990.13	537,640
DEPRECIATION & AMORTIZATION	482.68	262,094
NET PLANT IN SERVICE	507.45	275,546
UNDER CONSTRUCTION		
TOTAL NET PLANT	507.45	275,546
OTHER PLANT		
TOTAL TELEPHONE PLANT	507.45	275,546
OPERATING REVENUES:		
LOCAL SERVICE	125.22	67,996
TOLL SERVICE	90.78	49,291
TOGETHER	216.00	117,287
MISCELLANEOUS	30.29	16,447
UNCOLLECTIBLES (DEBIT)	1.47	797
TOTAL OPERATING REVENUES	244.82	132,937
OPERATING EXPENSES:		
MAINTENANCE	54.47	29,575
DEPRECIATION & AMORTIZATION	49.78	27,032
TOGETHER	104.25	56,607
TRAFFIC	3.29	1,788
COMMERCIAL	18.59	10,093
OFFICE SALARIES & EXPENSES	27.03	14,677
OTHER OPERATING EXPENSES	39.44	21,414
INCOME TAXES - FEDERAL	3.18	1,729
- ILLINOIS	2.05	1,112
OTHER TAXES	16.52	8,970
TOTAL OPERATING EXPENSES	214.35	116,390
OPERATING INCOME	30.47	16,547
OTHER INCOME	7.29	3,957
FIXED CHARGES	10.94	5,941
NET INCOME	26.82	14,563

	TONICA TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		305
MAIN STATIONS		459
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		30,900
PREFERRED STOCK		
SURPLUS		347,053
TOTAL EQUITY		377,953
LONG-TERM DEBT & OTHER DEBT		15,000
TOTAL CAPITALIZATION		392,953
PLANT:		
IN SERVICE	1,065.78	489,195
DEPRECIATION & AMORTIZATION	596.94	273,995
NET PLANT IN SERVICE	468.84	215,200
UNDER CONSTRUCTION		
TOTAL NET PLANT	468.84	215,200
OTHER PLANT		
TOTAL TELEPHONE PLANT	468.84	215,200
OPERATING REVENUES:		
LOCAL SERVICE	80.60	36,995
TOLL SERVICE	177.54	81,489
TOGETHER	258.14	118,484
MISCELLANEOUS	9.76	4,482
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	267.90	122,966
OPERATING EXPENSES:		
MAINTENANCE	42.84	19,664
DEPRECIATION & AMORTIZATION	50.66	23,254
TOGETHER	93.50	42,918
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	67.90	31,168
OTHER OPERATING EXPENSES	15.84	7,271
INCOME TAXES - FEDERAL	15.72	7,215
- ILLINOIS	6.56	3,013
OTHER TAXES	24.23	11,123
TOTAL OPERATING EXPENSES	223.75	102,708
OPERATING INCOME	44.15	20,258
OTHER INCOME	35.72	16,394
FIXED CHARGES	2.52	1,158
NET INCOME	77.35	35,494

	VIOLA HOME TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		604
MAIN STATIONS		765
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		47,530
PREFERRED STOCK		
SURPLUS		331,846
TOTAL EQUITY		379,376
LONG-TERM DEBT & OTHER DEBT		122,855
TOTAL CAPITALIZATION		502,231
PLANT:		
IN SERVICE	977.98	748,157
DEPRECIATION & AMORTIZATION	476.73	364,701
NET PLANT IN SERVICE	501.25	383,456
UNDER CONSTRUCTION		
TOTAL NET PLANT	501.25	383,456
OTHER PLANT		
TOTAL TELEPHONE PLANT	501.25	383,456
OPERATING REVENUES:		
LOCAL SERVICE	95.11	72,758
TOLL SERVICE	128.92	98,620
TOGETHER	224.03	171,378
MISCELLANEOUS	26.04	19,921
UNCOLLECTIBLES (DEBIT)	1.30	995
TOTAL OPERATING REVENUES	248.77	190,304
OPERATING EXPENSES:		
MAINTENANCE	48.72	37,273
DEPRECIATION & AMORTIZATION	58.84	45,013
TOGETHER	107.56	82,286
TRAFFIC	3.96	3,031
COMMERCIAL	17.29	13,227
OFFICE SALARIES & EXPENSES	29.54	22,596
OTHER OPERATING EXPENSES	14.24	10,893
INCOME TAXES - FEDERAL	7.59	5,807
- ILLINOIS	3.96	3,030
OTHER TAXES	14.40	11,019
TOTAL OPERATING EXPENSES	198.54	151,889
OPERATING INCOME	50.23	38,415
OTHER INCOME	10.25	7,840
FIXED CHARGES	11.96	9,148
NET INCOME	48.52	37,107

	WOODHULL COMMUNITY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		458
MAIN STATIONS		626
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		18,850
PREFERRED STOCK		
SURPLUS		496,964
TOTAL EQUITY		515,814
LONG-TERM DEBT & OTHER DEBT		54,520
TOTAL CAPITALIZATION		570,334
PLANT:		
IN SERVICE	1,086.96	680,438
DEPRECIATION & AMORTIZATION	449.77	281,557
NET PLANT IN SERVICE	637.19	398,881
UNDER CONSTRUCTION		
TOTAL NET PLANT	637.19	398,881
OTHER PLANT		
TOTAL TELEPHONE PLANT	637.19	398,881
OPERATING REVENUES:		
LOCAL SERVICE	82.50	51,648
TOLL SERVICE	206.05	128,989
TOGETHER	288.55	180,637
MISCELLANEOUS	8.50	5,319
UNCOLLECTIBLES (DEBIT)	1.96	1,224
TOTAL OPERATING REVENUES	295.09	184,732
OPERATING EXPENSES:		
MAINTENANCE	47.44	29,698
DEPRECIATION & AMORTIZATION	66.77	41,799
TOGETHER	114.21	71,497
TRAFFIC	4.61	2,885
COMMERCIAL	11.92	7,459
OFFICE SALARIES & EXPENSES	25.58	16,011
OTHER OPERATING EXPENSES	17.70	11,080
INCOME TAXES - FEDERAL	19.85	12,424
- ILLINOIS	6.69	4,187
OTHER TAXES	24.84	15,551
TOTAL OPERATING EXPENSES	225.40	141,094
OPERATING INCOME	69.69	43,638
OTHER INCOME	24.50	15,340
FIXED CHARGES	6.43	4,024
NET INCOME	87.76	54,954

	YATES CITY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		231
MAIN STATIONS		537
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		10,000
PREFERRED STOCK		
SURPLUS		276,658
TOTAL EQUITY		286,658
LONG-TERM DEBT & OTHER DEBT		54,800
TOTAL CAPITALIZATION		341,458
PLANT:		
IN SERVICE	1,027.07	551,534
DEPRECIATION & AMORTIZATION	393.42	211,266
NET PLANT IN SERVICE	633.65	340,268
UNDER CONSTRUCTION		
TOTAL NET PLANT	633.65	340,268
OTHER PLANT		
TOTAL TELEPHONE PLANT	633.65	340,268
OPERATING REVENUES:		
LOCAL SERVICE	91.71	49,247
TOLL SERVICE	152.38	81,828
TOGETHER	244.09	131,075
MISCELLANEOUS	17.64	9,472
UNCOLLECTIBLES (DEBIT)	2.98	1,600
TOTAL OPERATING REVENUES	258.75	138,947
OPERATING EXPENSES:		
MAINTENANCE	52.54	28,215
DEPRECIATION & AMORTIZATION	54.92	29,491
TOGETHER	107.46	57,706
TRAFFIC	4.53	2,433
COMMERCIAL	9.64	5,174
OFFICE SALARIES & EXPENSES	71.75	38,530
OTHER OPERATING EXPENSES	26.35	14,150
INCOME TAXES - FEDERAL	-3.83	-2,058
- ILLINOIS	0.83	445
OTHER TAXES	24.33	13,066
TOTAL OPERATING EXPENSES	241.06	129,446
OPERATING INCOME	17.69	9,501
OTHER INCOME	-0.38	-203
FIXED CHARGES	8.46	4,544
NET INCOME	8.85	4,754

EXCHANGES		15
EXTENSIONS		5,017
MAIN STATIONS		8,016
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		316,335
PREFERRED STOCK		19,500
SURPLUS		3,819,781
TOTAL EQUITY		4,155,616
LONG-TERM DEBT & OTHER DEBT		1,606,987
TOTAL CAPITALIZATION		5,762,603
PLANT:		
IN SERVICE	1,056.37	8,467,854
DEPRECIATION & AMORTIZATION	481.90	3,862,907
NET PLANT IN SERVICE	574.47	4,604,947
UNDER CONSTRUCTION	14.00	112,260
TOTAL NET PLANT	588.47	4,717,207
OTHER PLANT	3.72	29,828
TOTAL TELEPHONE PLANT	592.19	4,747,035
OPERATING REVENUES:		
LOCAL SERVICE	97.12	778,536
TOLL SERVICE	172.15	1,379,974
TOGETHER	269.27	2,158,510
MISCELLANEOUS	18.74	150,186
UNCOLLECTIBLES (DEBIT)	1.50	11,985
TOTAL OPERATING REVENUES	286.51	2,296,711
OPERATING EXPENSES:		
MAINTENANCE	53.16	426,137
DEPRECIATION & AMORTIZATION	55.84	447,579
TOGETHER	109.00	873,716
TRAFFIC	3.37	27,033
COMMERCIAL	9.13	73,212
OFFICE SALARIES & EXPENSES	45.15	361,959
OTHER OPERATING EXPENSES	32.83	263,187
INCOME TAXES - FEDERAL	9.26	74,254
- ILLINOIS	4.13	33,135
OTHER TAXES	21.01	168,419
TOTAL OPERATING EXPENSES	233.88	1,874,915
OPERATING INCOME	52.63	421,796
OTHER INCOME	10.64	85,270
FIXED CHARGES	10.09	80,882
NET INCOME	53.18	426,184

	ADAMS TELEPHONE CO-OPERATIVE	
EXCHANGES		13
EXTENSIONS		2,571
MAIN STATIONS		4,101
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		92,260
PATRONAGE CAPITAL		1,005,100
SURPLUS		107,597
TOTAL EQUITY		1,204,957
LONG-TERM DEBT & OTHER DEBT		2,337,069
TOTAL CAPITALIZATION		3,542,026
PLANT:		
IN SERVICE	1,394.91	5,720,541
DEPRECIATION & AMORTIZATION	699.16	2,867,249
NET PLANT IN SERVICE	695.75	2,853,292
UNDER CONSTRUCTION	24.79	101,671
TOTAL NET PLANT	720.54	2,954,963
OTHER PLANT		
TOTAL TELEPHONE PLANT	720.54	2,954,963
OPERATING REVENUES:		
LOCAL SERVICE	105.96	434,522
TOLL SERVICE	172.92	709,128
TOGETHER	278.88	1,143,650
MISCELLANEOUS	27.88	114,350
UNCOLLECTIBLES (DEBIT)	1.32	5,400
TOTAL OPERATING REVENUES	305.44	1,252,600
OPERATING EXPENSES:		
MAINTENANCE	68.74	281,887
DEPRECIATION & AMORTIZATION	72.11	295,712
TOGETHER	140.85	577,599
TRAFFIC	7.32	30,006
COMMERCIAL	4.25	17,446
OFFICE SALARIES & EXPENSES	51.78	212,333
OTHER OPERATING EXPENSES	47.72	195,699
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	17.56	72,020
TOTAL OPERATING EXPENSES	269.48	1,105,103
OPERATING INCOME	35.96	147,497
OTHER INCOME	11.49	47,103
FIXED CHARGES	11.65	47,775
NET INCOME	35.80	146,825

	EGYPTIAN TELEPHONE COOPERATIVE ASSOCIATION	
EXCHANGES		7
EXTENSIONS		1,508
MAIN STATIONS		2,410
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		23,320
PATRONAGE CAPITAL		478,427
SURPLUS		97,306
TOTAL EQUITY		599,053
LONG-TERM DEBT & OTHER DEBT		1,690,401
TOTAL CAPITALIZATION		2,289,454
PLANT:		
IN SERVICE	1,358.86	3,274,860
DEPRECIATION & AMORTIZATION	543.96	1,310,935
NET PLANT IN SERVICE	814.90	1,963,925
UNDER CONSTRUCTION	46.74	112,649
TOTAL NET PLANT	861.64	2,076,574
OTHER PLANT		
TOTAL TELEPHONE PLANT	861.64	2,076,574
OPERATING REVENUES:		
LOCAL SERVICE	103.36	249,106
TOLL SERVICE	229.05	552,000
TOGETHER	332.41	801,106
MISCELLANEOUS	15.57	37,515
UNCOLLECTIBLES (DEBIT)	1.24	3,000
TOTAL OPERATING REVENUES	346.74	835,621
OPERATING EXPENSES:		
MAINTENANCE	66.17	159,461
DEPRECIATION & AMORTIZATION	98.96	238,498
TOGETHER	165.13	397,959
TRAFFIC	6.98	16,831
COMMERCIAL	39.26	94,612
OFFICE SALARIES & EXPENSES	28.57	68,848
OTHER OPERATING EXPENSES	52.55	126,647
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	15.23	36,705
TOTAL OPERATING EXPENSES	307.72	741,602
OPERATING INCOME	39.02	94,019
OTHER INCOME	2.16	5,195
FIXED CHARGES	19.83	47,799
NET INCOME	21.35	51,415

	HAMILTON COUNTY TELEPHONE CO-OP	
EXCHANGES		7
EXTENSIONS		1,388
MAIN STATIONS		2,318
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		22,870
PATRONAGE CAPITAL		513,329
SURPLUS		94,109
TOTAL EQUITY		630,308
LONG-TERM DEBT & OTHER DEBT		1,533,539
TOTAL CAPITALIZATION		2,163,847
PLANT:		
IN SERVICE	1,498.91	3,474,480
DEPRECIATION & AMORTIZATION	729.51	1,691,014
NET PLANT IN SERVICE	769.40	1,783,466
UNDER CONSTRUCTION	1.48	3,437
TOTAL NET PLANT	770.88	1,786,903
OTHER PLANT		
TOTAL TELEPHONE PLANT	770.88	1,786,903
OPERATING REVENUES:		
LOCAL SERVICE	95.88	222,255
TOLL SERVICE	172.82	400,587
TOGETHER	268.70	622,842
MISCELLANEOUS	29.04	67,307
UNCOLLECTIBLES (DEBIT)	0.22	500
TOTAL OPERATING REVENUES	297.52	689,649
OPERATING EXPENSES:		
MAINTENANCE	78.74	182,520
DEPRECIATION & AMORTIZATION	69.72	161,621
TOGETHER	148.46	344,141
TRAFFIC	5.49	12,722
COMMERCIAL	9.57	22,175
OFFICE SALARIES & EXPENSES	36.47	84,534
OTHER OPERATING EXPENSES	48.65	112,780
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	9.82	22,758
TOTAL OPERATING EXPENSES	258.46	599,110
OPERATING INCOME	39.06	90,539
OTHER INCOME	15.03	34,828
FIXED CHARGES	13.48	31,258
NET INCOME	40.61	94,109

	MC DONOUGH TELEPHONE COOPERATIVE	
EXCHANGES		12
EXTENSIONS		3,552
MAIN STATIONS		4,557
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		47,530
PATRONAGE CAPITAL		1,069,446
SURPLUS		29,044
TOTAL EQUITY		1,146,020
LONG-TERM DEBT & OTHER DEBT		4,291,689
TOTAL CAPITALIZATION		5,437,709
PLANT:		
IN SERVICE	1,184.62	5,398,312
DEPRECIATION & AMORTIZATION	622.24	2,835,536
NET PLANT IN SERVICE	562.38	2,562,776
UNDER CONSTRUCTION	446.42	2,034,325
TOTAL NET PLANT	1,008.80	4,597,101
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,008.80	4,597,101
OPERATING REVENUES:		
LOCAL SERVICE	103.77	472,887
TOLL SERVICE	177.51	808,895
TOGETHER	281.28	1,281,782
MISCELLANEOUS	6.97	31,777
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	288.25	1,313,559
OPERATING EXPENSES:		
MAINTENANCE	69.84	318,260
DEPRECIATION & AMORTIZATION	60.82	277,174
TOGETHER	130.66	595,434
TRAFFIC	2.37	10,808
COMMERCIAL	13.77	62,745
OFFICE SALARIES & EXPENSES	51.44	234,434
OTHER OPERATING EXPENSES	37.55	171,094
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	17.55	79,977
TOTAL OPERATING EXPENSES	253.34	1,154,492
OPERATING INCOME	34.91	159,067
OTHER INCOME	6.47	29,503
FIXED CHARGES	18.09	82,415
NET INCOME	23.29	106,155

	MID CENTURY TELEPHONE COOPERATIVE	
EXCHANGES		13
EXTENSIONS		3,047
MAIN STATIONS		4,171
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		21,825
PATRONAGE CAPITAL		1,498,284
SURPLUS		203,370
TOTAL EQUITY		1,723,479
LONG-TERM DEBT & OTHER DEBT		2,396,504
TOTAL CAPITALIZATION		4,119,983
PLANT:		
IN SERVICE	1,521.15	6,344,712
DEPRECIATION & AMORTIZATION	790.37	3,296,641
NET PLANT IN SERVICE	730.78	3,048,071
UNDER CONSTRUCTION	5.13	21,384
TOTAL NET PLANT	735.91	3,069,455
OTHER PLANT	2.18	9,106
TOTAL TELEPHONE PLANT	738.09	3,078,561
OPERATING REVENUES:		
LOCAL SERVICE	106.48	444,116
TOLL SERVICE	175.01	729,954
TOGETHER	281.49	1,174,070
MISCELLANEOUS	38.77	161,718
UNCOLLECTIBLES (DEBIT)	2.52	10,500
TOTAL OPERATING REVENUES	317.74	1,325,288
OPERATING EXPENSES:		
MAINTENANCE	72.28	301,474
DEPRECIATION & AMORTIZATION	76.65	319,694
TOGETHER	148.93	621,168
TRAFFIC	2.84	11,842
COMMERCIAL	18.15	75,685
OFFICE SALARIES & EXPENSES	49.69	207,272
OTHER OPERATING EXPENSES	27.07	112,891
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	23.30	97,166
TOTAL OPERATING EXPENSES	269.98	1,126,024
OPERATING INCOME	47.76	199,264
OTHER INCOME	15.05	62,793
FIXED CHARGES	16.09	67,102
NET INCOME	46.72	194,955

	WABASH TELEPHONE COOPERATIVE, INC.	
EXCHANGES		9
EXTENSIONS		2,963
MAIN STATIONS		4,668
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		43,040
PATRONAGE CAPITAL		1,453,054
SURPLUS		124,466
TOTAL EQUITY		1,620,560
LONG-TERM DEBT & OTHER DEBT		4,076,619
TOTAL CAPITALIZATION		5,697,179
PLANT:		
IN SERVICE	1,465.69	6,841,851
DEPRECIATION & AMORTIZATION	412.01	1,923,279
NET PLANT IN SERVICE	1,053.68	4,918,572
UNDER CONSTRUCTION	17.35	81,012
TOTAL NET PLANT	1,071.03	4,999,584
OTHER PLANT	5.11	23,871
TOTAL TELEPHONE PLANT	1,076.14	5,023,455
OPERATING REVENUES:		
LOCAL SERVICE	127.58	595,561
TOLL SERVICE	156.54	730,733
TOGETHER	284.12	1,326,294
MISCELLANEOUS	16.37	76,436
UNCOLLECTIBLES (DEBIT)	1.96	9,139
TOTAL OPERATING REVENUES	298.53	1,393,591
OPERATING EXPENSES:		
MAINTENANCE	73.67	343,890
DEPRECIATION & AMORTIZATION	79.92	373,061
TOGETHER	153.59	716,951
TRAFFIC	3.44	16,062
COMMERCIAL	18.53	86,477
OFFICE SALARIES & EXPENSES	28.58	133,404
OTHER OPERATING EXPENSES	40.49	189,029
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	9.37	43,736
TOTAL OPERATING EXPENSES	254.00	1,185,659
OPERATING INCOME	44.53	207,932
OTHER INCOME	8.89	41,499
FIXED CHARGES	29.10	135,857
NET INCOME	24.32	113,574

EXCHANGES		61
EXTENSIONS		15,029
MAIN STATIONS		22,225
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		250,845
PATRONAGE CAPITAL		6,017,640
SURPLUS		655,892
TOTAL EQUITY		6,924,377
LONG-TERM DEBT & OTHER DEBT		16,325,821
TOTAL CAPITALIZATION		23,250,198
PLANT:		
IN SERVICE	1,397.29	31,054,756
DEPRECIATION & AMORTIZATION	626.53	13,924,654
NET PLANT IN SERVICE	770.76	17,130,102
UNDER CONSTRUCTION	105.94	2,354,478
TOTAL NET PLANT	876.70	19,484,580
OTHER PLANT	1.48	32,977
TOTAL TELEPHONE PLANT	878.18	19,517,557
OPERATING REVENUES:		
LOCAL SERVICE	108.82	2,418,447
TOLL SERVICE	176.89	3,931,297
TOGETHER	285.71	6,349,744
MISCELLANEOUS	22.01	489,103
UNCOLLECTIBLES (DEBIT)	1.28	28,539
TOTAL OPERATING REVENUES	306.44	6,810,308
OPERATING EXPENSES:		
MAINTENANCE	71.43	1,587,492
DEPRECIATION & AMORTIZATION	74.95	1,665,760
TOGETHER	146.38	3,253,252
TRAFFIC	4.42	98,271
COMMERCIAL	16.16	359,140
OFFICE SALARIES & EXPENSES	42.33	940,825
OTHER OPERATING EXPENSES	40.86	908,140
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	15.85	352,362
TOTAL OPERATING EXPENSES	266.00	5,911,990
OPERATING INCOME	40.44	898,318
OTHER INCOME	9.94	220,921
FIXED CHARGES	18.55	412,206
NET INCOME	31.83	707,033

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OPERATING STATISTICS

OF

TELEPHONE COMPANIES

IN

ILLINOIS

Year Ended
December 31, 1981

DATA PREPARED BY THE PUBLIC UTILITIES DIVISION

ACCOUNTS AND FINANCE DEPARTMENT

ILLINOIS COMMERCE COMMISSION

May, 1982

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ILLINOIS TELEPHONE COMPANIES

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ILLINOIS TELEPHONE COMPANIES

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	ALHAMBRA-GRANTFORK TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		647
MAIN STATIONS		868
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		27,950
PREFERRED STOCK		
SURPLUS		603,507
TOTAL EQUITY		631,457
LONG-TERM DEBT & OTHER DEBT		465,610
TOTAL CAPITALIZATION		1,097,067
PLANT:		
IN SERVICE	1,672.91	1,452,083
DEPRECIATION & AMORTIZATION	512.43	444,792
NET PLANT IN SERVICE	1,160.48	1,007,291
UNDER CONSTRUCTION		
TOTAL NET PLANT	1,160.48	1,007,291
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,160.48	1,007,291
OPERATING REVENUES:		
LOCAL SERVICE	96.91	84,119
TOLL SERVICE	242.03	210,086
TOGETHER	338.94	294,205
MISCELLANEOUS	16.17	14,037
UNCOLLECTIBLES (DEBIT)	1.38	1,200
TOTAL OPERATING REVENUES	353.73	307,042
OPERATING EXPENSES:		
MAINTENANCE	63.90	55,462
DEPRECIATION & AMORTIZATION	77.91	67,625
TOGETHER	141.81	123,087
TRAFFIC	4.02	3,490
COMMERCIAL	23.65	20,528
OFFICE SALARIES & EXPENSES	47.18	40,951
OTHER OPERATING EXPENSES	24.24	21,041
INCOME TAXES - FEDERAL	11.95	10,369
- ILLINOIS	4.25	3,692
OTHER TAXES	22.49	19,524
TOTAL OPERATING EXPENSES	279.59	242,682
OPERATING INCOME	74.14	64,360
OTHER INCOME	11.78	10,228
FIXED CHARGES	19.04	16,536
NET INCOME	66.88	58,052

	C-R TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		730
MAIN STATIONS		864
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		7,500
PREFERRED STOCK		
SURPLUS		238,004
TOTAL EQUITY		245,504
LONG-TERM DEBT & OTHER DEBT		521,547
TOTAL CAPITALIZATION		767,051
PLANT:		
IN SERVICE	1,293.15	1,117,283
DEPRECIATION & AMORTIZATION	526.63	455,009
NET PLANT IN SERVICE	766.52	662,274
UNDER CONSTRUCTION	6.50	5,615
TOTAL NET PLANT	773.02	667,889
OTHER PLANT		
TOTAL TELEPHONE PLANT	773.02	667,889
OPERATING REVENUES:		
LOCAL SERVICE	118.50	102,380
TOLL SERVICE	212.22	183,358
TOGETHER	330.72	285,738
MISCELLANEOUS	35.48	30,659
UNCOLLECTIBLES (DEBIT)	2.43	2,100
TOTAL OPERATING REVENUES	363.77	314,297
OPERATING EXPENSES:		
MAINTENANCE	73.22	63,266
DEPRECIATION & AMORTIZATION	66.29	57,278
TOGETHER	139.51	120,544
TRAFFIC	2.23	1,924
COMMERCIAL	31.96	27,610
OFFICE SALARIES & EXPENSES	102.28	88,367
OTHER OPERATING EXPENSES	55.69	48,118
INCOME TAXES - FEDERAL	-1.22	-1,057
- ILLINOIS	0.40	349
OTHER TAXES	26.68	23,055
TOTAL OPERATING EXPENSES	357.53	308,910
OPERATING INCOME	6.24	5,387
OTHER INCOME	7.20	6,221
FIXED CHARGES	12.70	10,967
NET INCOME	0.74	641

	CAMBRIDGE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		1,431
MAIN STATIONS		1,685
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		189,200
PREFERRED STOCK		
SURPLUS		862,679
TOTAL EQUITY		1,051,879
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		1,051,879
PLANT:		
IN SERVICE	710.14	1,196,580
DEPRECIATION & AMORTIZATION	424.37	715,068
NET PLANT IN SERVICE	285.77	481,512
UNDER CONSTRUCTION	1.70	2,861
TOTAL NET PLANT	287.47	484,373
OTHER PLANT		
TOTAL TELEPHONE PLANT	287.47	484,373
OPERATING REVENUES:		
LOCAL SERVICE	91.39	153,992
TOLL SERVICE	126.15	212,567
TOGETHER	217.54	366,559
MISCELLANEOUS	12.17	20,507
UNCOLLECTIBLES (DEBIT)	2.44	4,119
TOTAL OPERATING REVENUES	227.27	382,947
OPERATING EXPENSES:		
MAINTENANCE	39.93	67,283
DEPRECIATION & AMORTIZATION	38.11	64,223
TOGETHER	78.04	131,506
TRAFFIC		
COMMERCIAL	10.60	17,856
OFFICE SALARIES & EXPENSES	9.01	15,176
OTHER OPERATING EXPENSES	37.80	63,688
INCOME TAXES - FEDERAL	36.74	61,911
- ILLINOIS	7.72	13,000
OTHER TAXES	13.96	23,526
TOTAL OPERATING EXPENSES	193.87	326,663
OPERATING INCOME	33.40	56,284
OTHER INCOME	41.23	69,464
FIXED CHARGES	0.16	269
NET INCOME	74.47	125,479

	CASS COUNTY TELEPHONE COMPANY	
EXCHANGES		3
EXTENSIONS		1,532
MAIN STATIONS		2,352
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		50,100
PREFERRED STOCK		
SURPLUS		515,016
TOTAL EQUITY		565,116
LONG-TERM DEBT & OTHER DEBT		1,130,001
TOTAL CAPITALIZATION		1,695,117
PLANT:		
IN SERVICE	1,087.23	2,557,166
DEPRECIATION & AMORTIZATION	538.76	1,267,170
NET PLANT IN SERVICE	548.47	1,289,996
UNDER CONSTRUCTION		
TOTAL NET PLANT	548.47	1,289,996
OTHER PLANT	43.23	101,686
TOTAL TELEPHONE PLANT	591.70	1,391,682
OPERATING REVENUES:		
LOCAL SERVICE	133.27	313,461
TOLL SERVICE	158.25	372,208
TOGETHER	291.52	685,669
MISCELLANEOUS	24.26	57,055
UNCOLLECTIBLES (DEBIT)	1.54	3,621
TOTAL OPERATING REVENUES	314.24	739,103
OPERATING EXPENSES:		
MAINTENANCE	52.92	124,473
DEPRECIATION & AMORTIZATION	61.64	144,980
TOGETHER	114.56	269,453
TRAFFIC	8.93	21,003
COMMERCIAL	11.06	26,017
OFFICE SALARIES & EXPENSES	57.67	135,637
OTHER OPERATING EXPENSES	42.75	100,549
INCOME TAXES - FEDERAL	19.77	46,510
- ILLINOIS	2.39	5,627
OTHER TAXES	25.63	60,292
TOTAL OPERATING EXPENSES	282.76	665,088
OPERATING INCOME	31.48	74,015
OTHER INCOME	14.87	34,980
FIXED CHARGES	20.77	48,824
NET INCOME	25.58	60,171

	CENTRAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		28
EXTENSIONS		126,108
MAIN STATIONS		152,606
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		69,667,302
PREFERRED STOCK		
SURPLUS		2,577,060
TOTAL EQUITY		72,244,362
LONG-TERM DEBT & OTHER DEBT		54,518,072
TOTAL CAPITALIZATION		126,762,434
PLANT:		
IN SERVICE	1,524.67	232,673,087
DEPRECIATION & AMORTIZATION	417.04	63,642,291
NET PLANT IN SERVICE	1,107.63	169,030,796
UNDER CONSTRUCTION	25.02	3,818,066
TOTAL NET PLANT	1,132.65	172,848,862
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,132.65	172,848,862
OPERATING REVENUES:		
LOCAL SERVICE	296.04	45,176,924
TOLL SERVICE	273.64	41,759,357
TOGETHER	569.68	86,936,281
MISCELLANEOUS	35.02	5,343,517
UNCOLLECTIBLES (DEBIT)	1.22	186,406
TOTAL OPERATING REVENUES	603.48	92,093,392
OPERATING EXPENSES:		
MAINTENANCE	110.76	16,902,758
DEPRECIATION & AMORTIZATION	112.62	17,186,285
TOGETHER	223.38	34,089,043
TRAFFIC	46.13	7,039,575
COMMERCIAL	45.40	6,928,046
OFFICE SALARIES & EXPENSES	53.81	8,211,210
OTHER OPERATING EXPENSES	34.82	5,313,655
INCOME TAXES - FEDERAL	45.06	6,876,000
- ILLINOIS	9.30	1,419,700
OTHER TAXES	49.66	7,578,528
TOTAL OPERATING EXPENSES	507.56	77,455,757
OPERATING INCOME	95.92	14,637,635
OTHER INCOME	3.27	498,843
FIXED CHARGES	24.83	3,789,321
NET INCOME	74.36	11,347,157

	CONTINENTAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		163
EXTENSIONS		89,027
MAIN STATIONS		151,382
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		12,293,950
PREFERRED STOCK		5,077,000
SURPLUS		53,761,266
TOTAL EQUITY		71,132,216
LONG-TERM DEBT & OTHER DEBT		61,262,449
TOTAL CAPITALIZATION		132,394,665
PLANT:		
IN SERVICE	1,531.89	231,901,026
DEPRECIATION & AMORTIZATION	412.92	62,509,076
NET PLANT IN SERVICE	1,118.97	169,391,950
UNDER CONSTRUCTION	26.48	4,008,611
TOTAL NET PLANT	1,145.45	173,400,561
OTHER PLANT	6.86	1,038,087
TOTAL TELEPHONE PLANT	1,152.31	174,438,648
OPERATING REVENUES:		
LOCAL SERVICE	150.56	22,791,545
TOLL SERVICE	336.92	51,004,322
TOGETHER	487.48	73,795,867
MISCELLANEOUS	21.31	3,226,675
UNCOLLECTIBLES (DEBIT)	2.15	325,613
TOTAL OPERATING REVENUES	506.64	76,696,929
OPERATING EXPENSES:		
MAINTENANCE	108.37	16,404,642
DEPRECIATION & AMORTIZATION	85.03	12,872,114
TOGETHER	193.40	29,276,756
TRAFFIC	26.24	3,971,729
COMMERCIAL	35.57	5,384,429
OFFICE SALARIES & EXPENSES	27.59	4,176,468
OTHER OPERATING EXPENSES	34.90	5,282,479
INCOME TAXES - FEDERAL	49.48	7,489,923
- ILLINOIS	7.97	1,207,132
OTHER TAXES	29.03	4,394,329
TOTAL OPERATING EXPENSES	404.18	61,183,245
OPERATING INCOME	102.46	15,513,684
OTHER INCOME	1.75	264,749
FIXED CHARGES	37.17	5,629,115
NET INCOME	67.04	10,149,318

	DE PUE TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		384
MAIN STATIONS		782
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,540
PREFERRED STOCK		
SURPLUS		277,012
TOTAL EQUITY		282,552
LONG-TERM DEBT & OTHER DEBT		33,343
TOTAL CAPITALIZATION		315,895
PLANT:		
IN SERVICE	1,126.49	880,916
DEPRECIATION & AMORTIZATION	495.92	387,812
NET PLANT IN SERVICE	630.57	493,104
UNDER CONSTRUCTION		
TOTAL NET PLANT	630.57	493,104
OTHER PLANT		
TOTAL TELEPHONE PLANT	630.57	493,104
OPERATING REVENUES:		
LOCAL SERVICE	122.51	95,806
TOLL SERVICE	214.16	167,476
TOGETHER	336.67	263,282
MISCELLANEOUS	14.80	11,574
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	351.47	274,856
OPERATING EXPENSES:		
MAINTENANCE	135.35	105,845
DEPRECIATION & AMORTIZATION	53.90	42,147
TOGETHER	189.25	147,992
TRAFFIC	4.17	3,263
COMMERCIAL		
OFFICE SALARIES & EXPENSES	67.04	52,422
OTHER OPERATING EXPENSES	40.53	31,691
INCOME TAXES - FEDERAL	-2.37	-1,853
- ILLINOIS		
OTHER TAXES	36.42	28,479
TOTAL OPERATING EXPENSES	335.04	261,994
OPERATING INCOME	16.43	12,862
OTHER INCOME		
FIXED CHARGES	32.68	25,573
NET INCOME	-16.25	-12,711

	EASTERN ILLINOIS TELEPHONE CORPORATION	
EXCHANGES		46
EXTENSIONS		39,955
MAIN STATIONS		37,178
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,224,850
PREFERRED STOCK		
SURPLUS		16,499,245
TOTAL EQUITY		17,724,095
LONG-TERM DEBT & OTHER DEBT		14,692,408
TOTAL CAPITALIZATION		32,416,503
PLANT:		
IN SERVICE	1,684.13	62,612,572
DEPRECIATION & AMORTIZATION	594.85	22,115,171
NET PLANT IN SERVICE	1,089.28	40,497,401
UNDER CONSTRUCTION	47.53	1,767,057
TOTAL NET PLANT	1,136.81	42,264,458
OTHER PLANT	2.25	83,520
TOTAL TELEPHONE PLANT	1,139.06	42,347,978
OPERATING REVENUES:		
LOCAL SERVICE	172.62	6,417,783
TOLL SERVICE	257.07	9,557,459
TOGETHER	429.69	15,975,242
MISCELLANEOUS	19.43	722,436
UNCOLLECTIBLES (DEBIT)	2.72	101,179
TOTAL OPERATING REVENUES	446.40	16,596,499
OPERATING EXPENSES:		
MAINTENANCE	71.97	2,675,552
DEPRECIATION & AMORTIZATION	84.82	3,153,519
TOGETHER	156.79	5,829,071
TRAFFIC	12.48	463,899
COMMERCIAL	23.32	867,007
OFFICE SALARIES & EXPENSES	32.89	1,222,967
OTHER OPERATING EXPENSES	16.03	596,034
INCOME TAXES - FEDERAL	56.88	2,114,797
- ILLINOIS	10.57	392,875
OTHER TAXES	24.86	924,190
TOTAL OPERATING EXPENSES	333.82	12,410,840
OPERATING INCOME	112.58	4,185,659
OTHER INCOME	2.28	84,804
FIXED CHARGES	34.58	1,285,638
NET INCOME	80.28	2,984,825

	THE EL PASO TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		1,166
MAIN STATIONS		1,426
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		20,000
PREFERRED STOCK		
SURPLUS		586,938
TOTAL EQUITY		606,938
LONG-TERM DEBT & OTHER DEBT		1,738,787
TOTAL CAPITALIZATION		2,345,725
PLANT:		
IN SERVICE	1,798.43	2,564,561
DEPRECIATION & AMORTIZATION	349.44	498,302
NET PLANT IN SERVICE	1,448.99	2,066,259
UNDER CONSTRUCTION		
TOTAL NET PLANT	1,448.99	2,066,259
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,448.99	2,066,259
OPERATING REVENUES:		
LOCAL SERVICE	161.84	230,789
TOLL SERVICE	404.85	577,310
TOGETHER	566.69	808,099
MISCELLANEOUS	38.31	54,626
UNCOLLECTIBLES (DEBIT)	1.94	2,766
TOTAL OPERATING REVENUES	603.06	859,959
OPERATING EXPENSES:		
MAINTENANCE	72.73	103,783
DEPRECIATION & AMORTIZATION	87.85	125,278
TOGETHER	160.63	229,061
TRAFFIC	26.55	37,865
COMMERCIAL	47.39	67,585
OFFICE SALARIES & EXPENSES	107.95	153,931
OTHER OPERATING EXPENSES	34.88	49,734
INCOME TAXES - FEDERAL	26.46	37,726
- ILLINOIS	0.10	144
OTHER TAXES	49.74	70,931
TOTAL OPERATING EXPENSES	453.70	646,977
OPERATING INCOME	149.36	212,982
OTHER INCOME	7.10	10,129
FIXED CHARGES	95.91	136,767
NET INCOME	60.55	86,344

	GENERAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		327
EXTENSIONS		442,302
MAIN STATIONS		510,736
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		154,000,000
PREFERRED STOCK		8,535,300
SURPLUS		121,558,270
TOTAL EQUITY		284,093,570
LONG-TERM DEBT & OTHER DEBT		207,478,000
TOTAL CAPITALIZATION		491,571,570
PLANT:		
IN SERVICE	1,697.86	867,159,679
DEPRECIATION & AMORTIZATION	494.89	252,759,779
NET PLANT IN SERVICE	1,202.97	614,399,900
UNDER CONSTRUCTION	19.69	10,058,388
TOTAL NET PLANT	1,222.66	624,458,288
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,222.66	624,458,288
OPERATING REVENUES:		
LOCAL SERVICE	192.31	98,222,094
TOLL SERVICE	356.29	181,968,483
TOGETHER	548.60	280,190,577
MISCELLANEOUS	15.64	7,987,144
UNCOLLECTIBLES (DEBIT)	5.21	2,660,000
TOTAL OPERATING REVENUES	559.03	285,517,721
OPERATING EXPENSES:		
MAINTENANCE	100.58	51,368,487
DEPRECIATION & AMORTIZATION	95.23	48,635,793
TOGETHER	195.81	100,004,280
TRAFFIC	20.91	10,677,053
COMMERCIAL	28.18	14,390,110
OFFICE SALARIES & EXPENSES	42.50	21,707,222
OTHER OPERATING EXPENSES	39.37	20,108,410
INCOME TAXES - FEDERAL	58.39	29,823,469
- ILLINOIS	9.23	4,716,000
OTHER TAXES	42.97	21,943,933
TOTAL OPERATING EXPENSES	437.36	223,370,477
OPERATING INCOME	121.67	62,147,244
OTHER INCOME	0.73	370,587
FIXED CHARGES	37.52	19,167,254
NET INCOME	84.88	43,350,577

	GENESEO TELEPHONE COMPANY	
EXCHANGES		3
EXTENSIONS		6,002
MAIN STATIONS		6,172
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		450,000
PREFERRED STOCK		
SURPLUS		1,663,383
TOTAL EQUITY		2,113,383
LONG-TERM DEBT & OTHER DEBT		635,600
TOTAL CAPITALIZATION		2,748,983
PLANT:		
IN SERVICE	873.43	5,390,808
DEPRECIATION & AMORTIZATION	453.64	2,799,840
NET PLANT IN SERVICE	419.79	2,590,968
UNDER CONSTRUCTION	4.77	29,432
TOTAL NET PLANT	424.56	2,620,400
OTHER PLANT		
TOTAL TELEPHONE PLANT	424.56	2,620,400
OPERATING REVENUES:		
LOCAL SERVICE	101.75	627,994
TOLL SERVICE	150.41	928,355
TOGETHER	252.16	1,556,349
MISCELLANEOUS	45.65	281,769
UNCOLLECTIBLES (DEBIT)	1.43	8,846
TOTAL OPERATING REVENUES	296.38	1,829,272
OPERATING EXPENSES:		
MAINTENANCE	49.25	303,987
DEPRECIATION & AMORTIZATION	43.04	265,638
TOGETHER	92.29	569,625
TRAFFIC	32.87	202,896
COMMERCIAL	40.74	251,440
OFFICE SALARIES & EXPENSES	15.66	96,664
OTHER OPERATING EXPENSES	45.19	278,893
INCOME TAXES - FEDERAL	13.36	82,462
- ILLINOIS	2.65	16,358
OTHER TAXES	20.47	126,332
TOTAL OPERATING EXPENSES	263.23	1,624,670
OPERATING INCOME	33.15	204,602
OTHER INCOME	2.85	17,572
FIXED CHARGES	9.95	61,364
NET INCOME	26.05	160,810

	GRIDLEY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		950
MAIN STATIONS		998
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		26,600
PREFERRED STOCK		
SURPLUS		469,168
TOTAL EQUITY		495,768
LONG-TERM DEBT & OTHER DEBT		795,934
TOTAL CAPITALIZATION		1,291,702
PLANT:		
IN SERVICE	1,691.27	1,687,885
DEPRECIATION & AMORTIZATION	527.90	526,845
NET PLANT IN SERVICE	1,163.37	1,161,040
UNDER CONSTRUCTION		
TOTAL NET PLANT	1,163.37	1,161,040
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,163.37	1,161,040
OPERATING REVENUES:		
LOCAL SERVICE	141.64	141,358
TOLL SERVICE	367.80	367,068
TOGETHER	509.44	508,426
MISCELLANEOUS	19.74	19,702
UNCOLLECTIBLES (DEBIT)	1.90	1,895
TOTAL OPERATING REVENUES	527.28	526,233
OPERATING EXPENSES:		
MAINTENANCE	111.51	111,282
DEPRECIATION & AMORTIZATION	113.98	113,749
TOGETHER	225.49	225,031
TRAFFIC	1.75	1,745
COMMERCIAL	27.78	27,728
OFFICE SALARIES & EXPENSES	100.98	100,775
OTHER OPERATING EXPENSES	72.05	71,908
INCOME TAXES - FEDERAL		
- ILLINOIS	2.05	2,041
OTHER TAXES	41.19	41,111
TOTAL OPERATING EXPENSES	471.29	470,339
OPERATING INCOME	55.99	55,894
OTHER INCOME	12.85	12,820
FIXED CHARGES	36.54	36,476
NET INCOME	32.30	32,238

	HARDIN COUNTY TELEPHONE COMPANY, INC.	
EXCHANGES		7
EXTENSIONS		1,197
MAIN STATIONS		2,960
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		55,000
PREFERRED STOCK		
SURPLUS		512,350
TOTAL EQUITY		567,350
LONG-TERM DEBT & OTHER DEBT		3,966,138
TOTAL CAPITALIZATION		4,533,488
PLANT:		
IN SERVICE	1,554.54	4,601,433
DEPRECIATION & AMORTIZATION	725.55	2,147,622
NET PLANT IN SERVICE	828.99	2,453,811
UNDER CONSTRUCTION	758.42	2,244,919
TOTAL NET PLANT	1,587.41	4,698,730
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,587.41	4,698,730
OPERATING REVENUES:		
LOCAL SERVICE	119.91	354,920
TOLL SERVICE	169.12	500,590
TOGETHER	289.03	855,510
MISCELLANEOUS	4.20	12,432
UNCOLLECTIBLES (DEBIT)	0.89	2,640
TOTAL OPERATING REVENUES	292.34	865,302
OPERATING EXPENSES:		
MAINTENANCE	109.39	323,794
DEPRECIATION & AMORTIZATION	82.37	243,815
TOGETHER	191.76	567,609
TRAFFIC	1.83	5,430
COMMERCIAL		
OFFICE SALARIES & EXPENSES	44.95	133,054
OTHER OPERATING EXPENSES	33.27	98,492
INCOME TAXES - FEDERAL	0.24	702
- ILLINOIS	0.02	71
OTHER TAXES	23.88	70,678
TOTAL OPERATING EXPENSES	295.95	876,036
OPERATING INCOME	-3.61	-10,734
OTHER INCOME	1.36	4,032
FIXED CHARGES	46.47	137,522
NET INCOME	-48.72	-144,224

	HARRISONVILLE TELEPHONE COMPANY	
EXCHANGES		7
EXTENSIONS		6,055
MAIN STATIONS		12,246
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		750,000
PREFERRED STOCK		280,000
SURPLUS		4,102,848
TOTAL EQUITY		5,132,848
LONG-TERM DEBT & OTHER DEBT		2,715,000
TOTAL CAPITALIZATION		7,847,848
PLANT:		
IN SERVICE	1,177.19	14,415,826
DEPRECIATION & AMORTIZATION	439.95	5,387,610
NET PLANT IN SERVICE	737.24	9,028,216
UNDER CONSTRUCTION		
TOTAL NET PLANT	737.24	9,028,216
OTHER PLANT	7.79	95,441
TOTAL TELEPHONE PLANT	745.03	9,123,657
OPERATING REVENUES:		
LOCAL SERVICE	149.15	1,826,450
TOLL SERVICE	178.66	2,187,828
TOGETHER	327.81	4,014,278
MISCELLANEOUS	41.63	509,800
UNCOLLECTIBLES (DEBIT)	2.86	35,052
TOTAL OPERATING REVENUES	366.58	4,489,026
OPERATING EXPENSES:		
MAINTENANCE	82.87	1,014,803
DEPRECIATION & AMORTIZATION	58.62	717,860
TOGETHER	141.49	1,732,663
TRAFFIC	7.14	87,402
COMMERCIAL	26.74	327,433
OFFICE SALARIES & EXPENSES	33.58	411,198
OTHER OPERATING EXPENSES	23.02	281,892
INCOME TAXES - FEDERAL	33.78	413,701
- ILLINOIS	4.28	52,424
OTHER TAXES	21.55	263,908
TOTAL OPERATING EXPENSES	291.58	3,570,621
OPERATING INCOME	75.00	918,405
OTHER INCOME	1.94	23,763
FIXED CHARGES	26.04	318,880
NET INCOME	50.90	623,288

	HENRY COUNTY TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		1,219
MAIN STATIONS		1,507
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		22,500
PREFERRED STOCK		
SURPLUS		713,410
TOTAL EQUITY		735,910
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		735,910
PLANT:		
IN SERVICE	722.34	1,088,559
DEPRECIATION & AMORTIZATION	411.47	620,078
NET PLANT IN SERVICE	310.87	468,481
UNDER CONSTRUCTION	6.63	9,991
TOTAL NET PLANT	317.50	478,472
OTHER PLANT		
TOTAL TELEPHONE PLANT	317.50	478,472
OPERATING REVENUES:		
LOCAL SERVICE	80.85	121,839
TOLL SERVICE	145.77	219,672
TOGETHER	226.62	341,511
MISCELLANEOUS	14.73	22,192
UNCOLLECTIBLES (DEBIT)	2.66	4,012
TOTAL OPERATING REVENUES	238.69	359,691
OPERATING EXPENSES:		
MAINTENANCE	39.82	60,016
DEPRECIATION & AMORTIZATION	34.59	52,124
TOGETHER	74.41	112,140
TRAFFIC		
COMMERCIAL	10.47	15,777
OFFICE SALARIES & EXPENSES	51.78	78,035
OTHER OPERATING EXPENSES	45.98	69,291
INCOME TAXES - FEDERAL	8.85	13,344
- ILLINOIS	3.45	5,200
OTHER TAXES	12.05	18,156
TOTAL OPERATING EXPENSES	206.99	311,943
OPERATING INCOME	31.70	47,748
OTHER INCOME	13.15	19,846
FIXED CHARGES	0.13	194
NET INCOME	44.72	67,400

	HOME TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		510
MAIN STATIONS		690
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		100,000
PREFERRED STOCK		
SURPLUS		371,195
TOTAL EQUITY		471,195
LONG-TERM DEBT & OTHER DEBT		126,000
TOTAL CAPITALIZATION		597,195
PLANT:		
IN SERVICE	1,316.31	908,256
DEPRECIATION & AMORTIZATION	636.84	439,423
NET PLANT IN SERVICE	679.47	468,833
UNDER CONSTRUCTION		
TOTAL NET PLANT	679.47	468,833
OTHER PLANT		
TOTAL TELEPHONE PLANT	679.47	468,833
OPERATING REVENUES:		
LOCAL SERVICE	128.09	88,383
TOLL SERVICE	265.10	182,921
TOGETHER	393.19	271,304
MISCELLANEOUS	29.80	20,561
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	422.99	291,865
OPERATING EXPENSES:		
MAINTENANCE	68.16	47,028
DEPRECIATION & AMORTIZATION	68.85	47,507
TOGETHER	137.01	94,535
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	54.78	37,800
OTHER OPERATING EXPENSES	130.79	90,245
INCOME TAXES - FEDERAL	6.74	4,648
- ILLINOIS	3.78	2,606
OTHER TAXES	24.45	16,871
TOTAL OPERATING EXPENSES	357.55	246,705
OPERATING INCOME	65.44	45,160
OTHER INCOME		
FIXED CHARGES	13.02	8,992
NET INCOME	52.42	36,168

	ILLINOIS BELL TELEPHONE COMPANY	
EXCHANGES		229
EXTENSIONS		4,192,562
MAIN STATIONS		4,423,430
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,619,533,400
PREFERRED STOCK		
SURPLUS		845,281,714
TOTAL EQUITY		2,464,815,114
LONG-TERM DEBT & OTHER DEBT		1,660,491,139
TOTAL CAPITALIZATION		4,125,306,253
PLANT:		
IN SERVICE	1,428.29	6,317,960,238
DEPRECIATION & AMORTIZATION	296.19	1,310,157,214
NET PLANT IN SERVICE	1,132.10	5,007,803,024
UNDER CONSTRUCTION	26.70	118,121,250
TOTAL NET PLANT	1,158.80	5,125,924,274
OTHER PLANT	0.03	119,552
TOTAL TELEPHONE PLANT	1,158.83	5,126,043,826
OPERATING REVENUES:		
LOCAL SERVICE	375.87	1,662,615,890
TOLL SERVICE	221.59	980,183,506
TOGETHER	597.46	2,642,799,396
MISCELLANEOUS	21.25	93,999,661
UNCOLLECTIBLES (DEBIT)	5.72	25,311,167
TOTAL OPERATING REVENUES	612.99	2,711,487,890
OPERATING EXPENSES:		
MAINTENANCE	130.36	576,646,283
DEPRECIATION & AMORTIZATION	101.91	450,790,806
TOGETHER	232.27	1,027,437,089
TRAFFIC	29.66	131,199,983
COMMERCIAL	57.48	254,271,925
OFFICE SALARIES & EXPENSES	36.22	160,212,987
OTHER OPERATING EXPENSES	62.39	275,962,660
INCOME TAXES - FEDERAL	34.85	154,174,521
- ILLINOIS	3.99	17,662,457
OTHER TAXES	63.27	279,870,011
TOTAL OPERATING EXPENSES	520.13	2,300,791,633
OPERATING INCOME	92.86	410,696,257
OTHER INCOME	1.11	4,928,074
FIXED CHARGES	35.84	158,483,875
NET INCOME	58.13	257,140,456

	ILLINOIS CONSOLIDATED TELEPHONE COMPANY	
EXCHANGES		37
EXTENSIONS		52,116
MAIN STATIONS		74,634
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		30,000,000
PREFERRED STOCK		4,525,000
SURPLUS		7,173,723
TOTAL EQUITY		41,698,723
LONG-TERM DEBT & OTHER DEBT		19,145,000
TOTAL CAPITALIZATION		60,843,723
PLANT:		
IN SERVICE	1,393.03	103,967,206
DEPRECIATION & AMORTIZATION	471.81	35,213,195
NET PLANT IN SERVICE	921.22	68,754,011
UNDER CONSTRUCTION	58.38	4,357,500
TOTAL NET PLANT	979.60	73,111,511
OTHER PLANT	-0.13	-10,027
TOTAL TELEPHONE PLANT	979.47	73,101,484
OPERATING REVENUES:		
LOCAL SERVICE	153.72	11,472,868
TOLL SERVICE	378.50	28,248,976
TOGETHER	532.22	39,721,844
MISCELLANEOUS	19.45	1,451,507
UNCOLLECTIBLES (DEBIT)	2.54	189,424
TOTAL OPERATING REVENUES	549.13	40,983,927
OPERATING EXPENSES:		
MAINTENANCE	111.96	8,355,925
DEPRECIATION & AMORTIZATION	121.26	9,050,418
TOGETHER	233.22	17,406,343
TRAFFIC	40.53	3,024,895
COMMERCIAL	34.76	2,593,936
OFFICE SALARIES & EXPENSES	42.56	3,176,142
OTHER OPERATING EXPENSES	41.25	3,078,631
INCOME TAXES - FEDERAL	29.06	2,168,783
- ILLINOIS	6.63	494,743
OTHER TAXES	42.87	3,199,719
TOTAL OPERATING EXPENSES	470.88	35,143,192
OPERATING INCOME	78.25	5,840,735
OTHER INCOME	3.88	289,371
FIXED CHARGES	23.68	1,767,945
NET INCOME	58.45	4,362,161

	INLAND TELEPHONE COMPANY	
EXCHANGES		7
EXTENSIONS		3,167
MAIN STATIONS		3,927
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		163,080
PREFERRED STOCK		
SURPLUS		2,469,229
TOTAL EQUITY		2,632,309
LONG-TERM DEBT & OTHER DEBT		2,299,183
TOTAL CAPITALIZATION		4,931,492
PLANT:		
IN SERVICE	1,436.36	5,640,574
DEPRECIATION & AMORTIZATION	534.01	2,097,038
NET PLANT IN SERVICE	902.35	3,543,536
UNDER CONSTRUCTION	6.22	24,441
TOTAL NET PLANT	908.57	3,567,977
OTHER PLANT	26.39	103,617
TOTAL TELEPHONE PLANT	934.96	3,671,594
OPERATING REVENUES:		
LOCAL SERVICE	129.01	506,623
TOLL SERVICE	274.32	1,077,242
TOGETHER	403.33	1,583,865
MISCELLANEOUS	7.60	29,862
UNCOLLECTIBLES (DEBIT)	1.58	6,201
TOTAL OPERATING REVENUES	409.35	1,607,526
OPERATING EXPENSES:		
MAINTENANCE	62.15	244,068
DEPRECIATION & AMORTIZATION	85.06	334,036
TOGETHER	147.21	578,104
TRAFFIC	3.00	11,774
COMMERCIAL	7.95	31,206
OFFICE SALARIES & EXPENSES	14.99	58,855
OTHER OPERATING EXPENSES	70.70	277,640
INCOME TAXES - FEDERAL	42.06	165,179
- ILLINOIS	4.26	16,732
OTHER TAXES	24.21	95,063
TOTAL OPERATING EXPENSES	314.38	1,234,553
OPERATING INCOME	94.97	372,973
OTHER INCOME	47.97	188,360
FIXED CHARGES	29.04	114,054
NET INCOME	113.90	447,279

	LA HARPE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		605
MAIN STATIONS		1,090
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		36,000
PREFERRED STOCK		
SURPLUS		578,612
TOTAL EQUITY		614,612
LONG-TERM DEBT & OTHER DEBT		519,131
TOTAL CAPITALIZATION		1,133,743
PLANT:		
IN SERVICE	1,376.08	1,499,930
DEPRECIATION & AMORTIZATION	594.73	648,256
NET PLANT IN SERVICE	781.35	851,674
UNDER CONSTRUCTION		
TOTAL NET PLANT	781.35	851,674
OTHER PLANT		
TOTAL TELEPHONE PLANT	781.35	851,674
OPERATING REVENUES:		
LOCAL SERVICE	117.79	128,386
TOLL SERVICE	158.75	173,035
TOGETHER	276.54	301,421
MISCELLANEOUS	14.84	16,181
UNCOLLECTIBLES (DEBIT)	2.02	2,200
TOTAL OPERATING REVENUES	289.36	315,402
OPERATING EXPENSES:		
MAINTENANCE	81.26	88,572
DEPRECIATION & AMORTIZATION	55.96	60,995
TOGETHER	137.22	149,567
TRAFFIC	1.79	1,948
COMMERCIAL	18.57	20,237
OFFICE SALARIES & EXPENSES	31.34	34,161
OTHER OPERATING EXPENSES	12.21	13,311
INCOME TAXES - FEDERAL	10.99	11,984
- ILLINOIS	2.18	2,372
OTHER TAXES	30.33	33,061
TOTAL OPERATING EXPENSES	244.63	266,641
OPERATING INCOME	44.73	48,761
OTHER INCOME	16.65	18,149
FIXED CHARGES	9.87	10,762
NET INCOME	51.51	56,148

	LAKESIDE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		459
MAIN STATIONS		730
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		53,000
PREFERRED STOCK		
SURPLUS		320,145
TOTAL EQUITY		373,145
LONG-TERM DEBT & OTHER DEBT		532,918
TOTAL CAPITALIZATION		906,063
PLANT:		
IN SERVICE	1,385.83	1,011,654
DEPRECIATION & AMORTIZATION	590.45	431,027
NET PLANT IN SERVICE	795.38	580,627
UNDER CONSTRUCTION	60.94	44,488
TOTAL NET PLANT	856.32	625,115
OTHER PLANT	40.86	29,828
TOTAL TELEPHONE PLANT	897.18	654,943
OPERATING REVENUES:		
LOCAL SERVICE	115.92	84,621
TOLL SERVICE	284.66	207,800
TOGETHER	400.58	292,421
MISCELLANEOUS	10.55	7,698
UNCOLLECTIBLES (DEBIT)	1.44	1,054
TOTAL OPERATING REVENUES	409.69	299,065
OPERATING EXPENSES:		
MAINTENANCE	66.83	48,784
DEPRECIATION & AMORTIZATION	82.30	60,076
TOGETHER	149.13	108,860
TRAFFIC	2.62	1,912
COMMERCIAL	8.54	6,232
OFFICE SALARIES & EXPENSES	30.08	21,962
OTHER OPERATING EXPENSES	80.82	59,001
INCOME TAXES - FEDERAL	21.39	15,613
- ILLINOIS	4.35	3,172
OTHER TAXES	22.91	16,725
TOTAL OPERATING EXPENSES	319.84	233,477
OPERATING INCOME	89.85	65,588
OTHER INCOME	46.02	33,595
FIXED CHARGES	14.80	10,801
NET INCOME	121.07	88,382

	LEAF RIVER VALLEY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		330
MAIN STATIONS		558
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		35,000
PREFERRED STOCK		
SURPLUS		155,821
TOTAL EQUITY		190,821
LONG-TERM DEBT & OTHER DEBT		548,337
TOTAL CAPITALIZATION		739,158
PLANT:		
IN SERVICE	1,589.58	886,987
DEPRECIATION & AMORTIZATION	449.47	250,802
NET PLANT IN SERVICE	1,140.11	636,185
UNDER CONSTRUCTION	0.27	152
TOTAL NET PLANT	1,140.38	636,337
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,140.38	636,337
OPERATING REVENUES:		
LOCAL SERVICE	160.50	89,560
TOLL SERVICE	323.34	180,422
TOGETHER	483.84	269,982
MISCELLANEOUS	20.20	11,273
UNCOLLECTIBLES (DEBIT)	5.95	3,320
TOTAL OPERATING REVENUES	498.09	277,935
OPERATING EXPENSES:		
MAINTENANCE	103.67	57,848
DEPRECIATION & AMORTIZATION	89.04	49,686
TOGETHER	192.71	107,534
TRAFFIC	1.70	951
COMMERCIAL	21.19	11,825
OFFICE SALARIES & EXPENSES	126.62	70,652
OTHER OPERATING EXPENSES	35.52	19,821
INCOME TAXES - FEDERAL	-3.45	-1,927
- ILLINOIS	0.85	476
OTHER TAXES	53.28	29,732
TOTAL OPERATING EXPENSES	428.42	239,064
OPERATING INCOME	69.67	38,871
OTHER INCOME	4.06	2,263
FIXED CHARGES	55.01	30,688
NET INCOME	18.72	10,446

	MADISON TELEPHONE COMPANY	
EXCHANGES		3
EXTENSIONS		653
MAIN STATIONS		1,195
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		87,325
PREFERRED STOCK		
SURPLUS		1,015,747
TOTAL EQUITY		1,103,072
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		1,103,072
PLANT:		
IN SERVICE	1,496.31	1,788,088
DEPRECIATION & AMORTIZATION	685.45	819,108
NET PLANT IN SERVICE	810.86	968,980
UNDER CONSTRUCTION		
TOTAL NET PLANT	810.86	968,980
OTHER PLANT		
TOTAL TELEPHONE PLANT	810.86	968,980
OPERATING REVENUES:		
LOCAL SERVICE	110.32	131,837
TOLL SERVICE	250.88	299,800
TOGETHER	361.20	431,637
MISCELLANEOUS	14.82	17,707
UNCOLLECTIBLES (DEBIT)	7.28	8,702
TOTAL OPERATING REVENUES	368.74	440,642
OPERATING EXPENSES:		
MAINTENANCE	60.86	72,727
DEPRECIATION & AMORTIZATION	82.70	98,831
TOGETHER	143.56	171,558
TRAFFIC	6.79	8,113
COMMERCIAL		
OFFICE SALARIES & EXPENSES	43.98	52,553
OTHER OPERATING EXPENSES	48.19	57,593
INCOME TAXES - FEDERAL	24.65	29,462
- ILLINOIS	6.17	7,378
OTHER TAXES	35.13	41,980
TOTAL OPERATING EXPENSES	308.47	368,637
OPERATING INCOME	60.27	72,005
OTHER INCOME	14.03	16,787
FIXED CHARGES	0.09	108
NET INCOME	74.21	88,684

	THE MARSEILLES TELEPHONE COMPANY OF MARSEILLES, ILL.	
EXCHANGES		1
EXTENSIONS		1,815
MAIN STATIONS		2,827
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		12,000
PREFERRED STOCK		
SURPLUS		910,868
TOTAL EQUITY		922,868
LONG-TERM DEBT & OTHER DEBT		294,743
TOTAL CAPITALIZATION		1,217,611
PLANT:		
IN SERVICE	731.88	2,069,020
DEPRECIATION & AMORTIZATION	325.87	921,229
NET PLANT IN SERVICE	406.01	1,147,791
UNDER CONSTRUCTION		
TOTAL NET PLANT	406.01	1,147,791
OTHER PLANT		
TOTAL TELEPHONE PLANT	406.01	1,147,791
OPERATING REVENUES:		
LOCAL SERVICE	86.21	243,708
TOLL SERVICE	124.42	351,735
TOGETHER	210.63	595,443
MISCELLANEOUS	3.78	10,698
UNCOLLECTIBLES (DEBIT)	4.42	12,489
TOTAL OPERATING REVENUES	209.99	593,652
OPERATING EXPENSES:		
MAINTENANCE	48.80	137,953
DEPRECIATION & AMORTIZATION	43.90	124,094
TOGETHER	92.70	262,047
TRAFFIC	4.02	11,357
COMMERCIAL	12.91	36,493
OFFICE SALARIES & EXPENSES	25.96	73,377
OTHER OPERATING EXPENSES	30.70	86,796
INCOME TAXES - FEDERAL	2.37	6,689
- ILLINOIS	0.80	2,258
OTHER TAXES	12.54	35,463
TOTAL OPERATING EXPENSES	182.00	514,480
OPERATING INCOME	27.99	79,172
OTHER INCOME	-3.17	-8,964
FIXED CHARGES	9.95	28,174
NET INCOME	14.87	42,034

	METAMORA TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		2,552
MAIN STATIONS		2,456
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		100,000
PREFERRED STOCK		
SURPLUS		1,064,404
TOTAL EQUITY		1,164,404
LONG-TERM DEBT & OTHER DEBT		1,020,000
TOTAL CAPITALIZATION		2,184,404
PLANT:		
IN SERVICE	1,390.60	3,415,303
DEPRECIATION & AMORTIZATION	479.30	1,177,170
NET PLANT IN SERVICE	911.30	2,238,133
UNDER CONSTRUCTION		
TOTAL NET PLANT	911.30	2,238,133
OTHER PLANT		
TOTAL TELEPHONE PLANT	911.30	2,238,133
OPERATING REVENUES:		
LOCAL SERVICE	146.39	359,526
TOLL SERVICE	215.90	530,252
TOGETHER	362.29	889,778
MISCELLANEOUS	10.57	25,954
UNCOLLECTIBLES (DEBIT)	0.14	334
TOTAL OPERATING REVENUES	372.72	915,398
OPERATING EXPENSES:		
MAINTENANCE	50.30	123,533
DEPRECIATION & AMORTIZATION	67.42	165,581
TOGETHER	117.72	289,114
TRAFFIC	4.43	10,868
COMMERCIAL	27.15	66,687
OFFICE SALARIES & EXPENSES	73.63	180,824
OTHER OPERATING EXPENSES	29.40	72,215
INCOME TAXES - FEDERAL	10.59	26,005
- ILLINOIS	3.46	8,489
OTHER TAXES	24.92	61,197
TOTAL OPERATING EXPENSES	291.30	715,399
OPERATING INCOME	81.42	199,999
OTHER INCOME	1.20	2,939
FIXED CHARGES	41.97	103,103
NET INCOME	40.65	99,835

	MIDLAND TELEPHONE COMPANY	
EXCHANGES		11
EXTENSIONS		2,046
MAIN STATIONS		3,811
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		36,448
PREFERRED STOCK		100,000
SURPLUS		2,537,062
TOTAL EQUITY		2,673,510
LONG-TERM DEBT & OTHER DEBT		3,398,791
TOTAL CAPITALIZATION		6,072,301
PLANT:		
IN SERVICE	1,859.99	7,088,432
DEPRECIATION & AMORTIZATION	615.88	2,347,116
NET PLANT IN SERVICE	1,244.11	4,741,316
UNDER CONSTRUCTION	3.40	12,950
TOTAL NET PLANT	1,247.51	4,754,266
OTHER PLANT	11.08	42,215
TOTAL TELEPHONE PLANT	1,258.59	4,796,481
OPERATING REVENUES:		
LOCAL SERVICE	114.77	437,397
TOLL SERVICE	351.61	1,339,985
TOGETHER	466.38	1,777,382
MISCELLANEOUS	17.95	68,405
UNCOLLECTIBLES (DEBIT)	2.95	11,260
TOTAL OPERATING REVENUES	481.38	1,834,527
OPERATING EXPENSES:		
MAINTENANCE	87.37	332,953
DEPRECIATION & AMORTIZATION	104.94	399,921
TOGETHER	192.31	732,874
TRAFFIC	3.60	13,718
COMMERCIAL	14.62	55,729
OFFICE SALARIES & EXPENSES	17.11	65,194
OTHER OPERATING EXPENSES	62.16	236,888
INCOME TAXES - FEDERAL	46.54	177,368
- ILLINOIS	4.66	17,768
OTHER TAXES	27.84	106,099
TOTAL OPERATING EXPENSES	368.84	1,405,638
OPERATING INCOME	112.54	428,889
OTHER INCOME	46.43	176,951
FIXED CHARGES	37.58	143,204
NET INCOME	121.39	462,636

	MONTROSE MUTUAL TELEPHONE COMPANY	
EXCHANGES		4
EXTENSIONS		674
MAIN STATIONS		1,272
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		7,470
PREFERRED STOCK		
SURPLUS		471,161
TOTAL EQUITY		478,631
LONG-TERM DEBT & OTHER DEBT		1,008,073
TOTAL CAPITALIZATION		1,486,704
PLANT:		
IN SERVICE	1,382.72	1,758,823
DEPRECIATION & AMORTIZATION	524.58	667,267
NET PLANT IN SERVICE	858.14	1,091,556
UNDER CONSTRUCTION		
TOTAL NET PLANT	858.14	1,091,556
OTHER PLANT		
TOTAL TELEPHONE PLANT	858.14	1,091,556
OPERATING REVENUES:		
LOCAL SERVICE	92.24	117,335
TOLL SERVICE	197.94	251,780
TOGETHER	290.18	369,115
MISCELLANEOUS	14.75	18,767
UNCOLLECTIBLES (DEBIT)	4.17	5,305
TOTAL OPERATING REVENUES	300.76	382,577
OPERATING EXPENSES:		
MAINTENANCE	60.50	76,960
DEPRECIATION & AMORTIZATION	83.22	105,852
TOGETHER	143.72	182,812
TRAFFIC	11.02	14,020
COMMERCIAL		
OFFICE SALARIES & EXPENSES	30.03	38,197
OTHER OPERATING EXPENSES	24.74	31,470
INCOME TAXES - FEDERAL	19.07	24,258
- ILLINOIS	4.84	6,162
OTHER TAXES	23.20	29,514
TOTAL OPERATING EXPENSES	256.62	326,433
OPERATING INCOME	44.14	56,144
OTHER INCOME	28.85	36,700
FIXED CHARGES	17.24	21,934
NET INCOME	55.75	70,910

MOULTRIE INDEPENDENT TELEPHONE COMPANY

EXCHANGES	1
EXTENSIONS	509
MAIN STATIONS	692

	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		40,000
PREFERRED STOCK		
SURPLUS		102,145
TOTAL EQUITY		142,145
LONG-TERM DEBT & OTHER DEBT		475,850
TOTAL CAPITALIZATION		617,995
PLANT:		
IN SERVICE	1,498.51	1,036,972
DEPRECIATION & AMORTIZATION	630.46	436,279
NET PLANT IN SERVICE	868.05	600,693
UNDER CONSTRUCTION	6.37	4,406
TOTAL NET PLANT	874.42	605,099
OTHER PLANT	8.31	5,753
TOTAL TELEPHONE PLANT	882.73	610,852
OPERATING REVENUES:		
LOCAL SERVICE	136.47	94,439
TOLL SERVICE	320.57	221,836
TOGETHER	457.04	316,275
MISCELLANEOUS	46.43	32,133
UNCOLLECTIBLES (DEBIT)	0.22	150
TOTAL OPERATING REVENUES	503.25	348,258
OPERATING EXPENSES:		
MAINTENANCE	55.45	38,372
DEPRECIATION & AMORTIZATION	87.44	60,508
TOGETHER	142.89	98,880
TRAFFIC	4.97	3,442
COMMERCIAL	31.92	22,091
OFFICE SALARIES & EXPENSES	179.29	124,068
OTHER OPERATING EXPENSES	36.78	25,449
INCOME TAXES - FEDERAL	4.00	2,771
- ILLINOIS	1.63	1,129
OTHER TAXES	32.87	22,748
TOTAL OPERATING EXPENSES	434.35	300,578
OPERATING INCOME	68.90	47,680
OTHER INCOME	4.46	3,083
FIXED CHARGES	49.62	34,336
NET INCOME	23.74	16,427

	MT. PULASKI TELEPHONE AND ELEC. CO. OF MT.PULASKI, IL.	
EXCHANGES		3
EXTENSIONS		1,525
MAIN STATIONS		1,779
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		34,000
PREFERRED STOCK		
SURPLUS		1,078,556
TOTAL EQUITY		1,112,556
LONG-TERM DEBT & OTHER DEBT		50,000
TOTAL CAPITALIZATION		1,162,556
PLANT:		
IN SERVICE	853.88	1,519,060
DEPRECIATION & AMORTIZATION	350.88	624,208
NET PLANT IN SERVICE	503.00	894,852
UNDER CONSTRUCTION		
TOTAL NET PLANT	503.00	894,852
OTHER PLANT		
TOTAL TELEPHONE PLANT	503.00	894,852
OPERATING REVENUES:		
LOCAL SERVICE	92.22	164,065
TOLL SERVICE	172.33	306,576
TOGETHER	264.55	470,641
MISCELLANEOUS	24.19	43,035
UNCOLLECTIBLES (DEBIT)	1.87	3,326
TOTAL OPERATING REVENUES	286.87	510,350
OPERATING EXPENSES:		
MAINTENANCE	38.26	68,070
DEPRECIATION & AMORTIZATION	58.27	103,664
TOGETHER	96.53	171,734
TRAFFIC	4.40	7,836
COMMERCIAL	20.64	36,712
OFFICE SALARIES & EXPENSES	60.20	107,094
OTHER OPERATING EXPENSES	17.59	31,287
INCOME TAXES - FEDERAL	15.59	27,736
- ILLINOIS	4.53	8,054
OTHER TAXES	19.10	33,973
TOTAL OPERATING EXPENSES	238.58	424,426
OPERATING INCOME	48.29	85,924
OTHER INCOME	11.27	20,042
FIXED CHARGES	2.49	4,444
NET INCOME	57.07	101,522

	ODIN TELEPHONE EXCHANGE, INC.	
EXCHANGES		2
EXTENSIONS		589
MAIN STATIONS		1,023
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,220
PREFERRED STOCK		
SURPLUS		404,762
TOTAL EQUITY		409,982
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		409,982
PLANT:		
IN SERVICE	1,187.02	1,214,320
DEPRECIATION & AMORTIZATION	666.18	681,501
NET PLANT IN SERVICE	520.84	532,819
UNDER CONSTRUCTION	1.57	1,605
TOTAL NET PLANT	522.41	534,424
OTHER PLANT		
TOTAL TELEPHONE PLANT	522.41	534,424
OPERATING REVENUES:		
LOCAL SERVICE	125.41	128,297
TOLL SERVICE	221.59	226,685
TOGETHER	347.00	354,982
MISCELLANEOUS	31.23	31,947
UNCOLLECTIBLES (DEBIT)	0.29	300
TOTAL OPERATING REVENUES	377.94	386,629
OPERATING EXPENSES:		
MAINTENANCE	88.39	90,420
DEPRECIATION & AMORTIZATION	46.25	47,314
TOGETHER	134.64	137,734
TRAFFIC	4.57	4,670
COMMERCIAL	17.04	17,432
OFFICE SALARIES & EXPENSES	90.14	92,217
OTHER OPERATING EXPENSES	36.39	37,228
INCOME TAXES - FEDERAL	9.89	10,119
- ILLINOIS	4.57	4,676
OTHER TAXES	32.47	33,217
TOTAL OPERATING EXPENSES	329.71	337,293
OPERATING INCOME	48.23	49,336
OTHER INCOME	16.53	16,906
FIXED CHARGES	11.10	11,347
NET INCOME	53.66	54,895

ORION TELEPHONE EXCHANGE ASSOCIATION

EXCHANGES		1
EXTENSIONS		1,467
MAIN STATIONS		1,622
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		4,450
PREFERRED STOCK		
SURPLUS		569,456
TOTAL EQUITY		573,906
LONG-TERM DEBT & OTHER DEBT		130,000
TOTAL CAPITALIZATION		703,906
PLANT:		
IN SERVICE	821.77	1,332,911
DEPRECIATION & AMORTIZATION	342.55	555,617
NET PLANT IN SERVICE	479.22	777,294
UNDER CONSTRUCTION		
TOTAL NET PLANT	479.22	777,294
OTHER PLANT		
TOTAL TELEPHONE PLANT	479.22	777,294
OPERATING REVENUES:		
LOCAL SERVICE	130.50	211,668
TOLL SERVICE	114.68	186,011
TOGETHER	245.18	397,679
MISCELLANEOUS	22.74	36,887
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	267.92	434,566
OPERATING EXPENSES:		
MAINTENANCE	70.40	114,189
DEPRECIATION & AMORTIZATION	53.23	86,346
TOGETHER	123.63	200,535
TRAFFIC	1.84	2,978
COMMERCIAL		
OFFICE SALARIES & EXPENSES	41.71	67,651
OTHER OPERATING EXPENSES	53.92	87,457
INCOME TAXES - FEDERAL	-0.25	-401
- ILLINOIS	0.51	829
OTHER TAXES	23.33	37,843
TOTAL OPERATING EXPENSES	244.69	396,892
OPERATING INCOME	23.23	37,674
OTHER INCOME		
FIXED CHARGES	11.46	18,575
NET INCOME	11.77	19,099

	PRAIRIE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		706
MAIN STATIONS		899
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		67,800
PREFERRED STOCK		
SURPLUS		320,438
TOTAL EQUITY		388.238
LONG-TERM DEBT & OTHER DEBT		462,952
TOTAL CAPITALIZATION		851,190
PLANT:		
IN SERVICE	1,242.09	1,116,640
DEPRECIATION & AMORTIZATION	504.24	453,308
NET PLANT IN SERVICE	737.85	663,332
UNDER CONSTRUCTION	0.52	470
TOTAL NET PLANT	738.37	663,802
OTHER PLANT	9.91	8,911
TOTAL TELEPHONE PLANT	748.28	672,713
OPERATING REVENUES:		
LOCAL SERVICE	119.94	107,830
TOLL SERVICE	253.03	227,477
TOGETHER	372.97	335,307
MISCELLANEOUS	13.64	12,258
UNCOLLECTIBLES (DEBIT)	0.59	534
TOTAL OPERATING REVENUES	386.02	347,031
OPERATING EXPENSES:		
MAINTENANCE	48.13	43,265
DEPRECIATION & AMORTIZATION	76.16	68,465
TOGETHER	124.29	111,730
TRAFFIC	1.44	1,293
COMMERCIAL	12.32	11,078
OFFICE SALARIES & EXPENSES	43.87	39,436
OTHER OPERATING EXPENSES	78.24	70,340
INCOME TAXES - FEDERAL	19.61	17,630
- ILLINOIS	3.83	3,445
OTHER TAXES	22.38	20,119
TOTAL OPERATING EXPENSES	305.98	275,071
OPERATING INCOME	80.04	71,960
OTHER INCOME	29.91	26,889
FIXED CHARGES	10.46	9,409
NET INCOME	99.49	89,440

	THE SCHUYLER TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		1,923
MAIN STATIONS		2,697
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		50,000
PREFERRED STOCK		
SURPLUS		730,953
TOTAL EQUITY		780,953
LONG-TERM DEBT & OTHER DEBT		229,167
TOTAL CAPITALIZATION		1,010,120
PLANT:		
IN SERVICE	858.50	2,315,380
DEPRECIATION & AMORTIZATION	465.55	1,255,596
NET PLANT IN SERVICE	392.95	1,059,784
UNDER CONSTRUCTION		
TOTAL NET PLANT	392.95	1,059,784
OTHER PLANT		
TOTAL TELEPHONE PLANT	392.95	1,059,784
OPERATING REVENUES:		
LOCAL SERVICE	114.39	308,500
TOLL SERVICE	125.16	337,563
TOGETHER	239.55	646,063
MISCELLANEOUS	20.70	55,832
UNCOLLECTIBLES (DEBIT)	3.33	8,984
TOTAL OPERATING REVENUES	256.92	692,911
OPERATING EXPENSES:		
MAINTENANCE	54.21	146,207
DEPRECIATION & AMORTIZATION	56.29	151,812
TOGETHER	110.50	298,019
TRAFFIC	10.29	27,752
COMMERCIAL	5.29	14,269
OFFICE SALARIES & EXPENSES	45.06	121,515
OTHER OPERATING EXPENSES	38.00	102,475
INCOME TAXES - FEDERAL	1.46	3,934
- ILLINOIS	0.88	2,371
OTHER TAXES	21.91	59,088
TOTAL OPERATING EXPENSES	233.39	629,423
OPERATING INCOME	23.53	63,488
OTHER INCOME		
FIXED CHARGES	7.50	20,262
NET INCOME	16.03	43,226

EXCLUDING: ILLINOIS BELL TELEPHONE COMPANY
GENERAL TELEPHONE COMPANY OF ILLINOIS

EXCHANGES	349
EXTENSIONS	348,049
MAIN STATIONS	474,928

	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		115,622,285
PREFERRED STOCK		9,982,000
SURPLUS		103,656,163
TOTAL EQUITY		229,260,448
LONG-TERM DEBT & OTHER DEBT		172,715,034
TOTAL CAPITALIZATION		401,975,482
PLANT:		
IN SERVICE	1,479.61	702,709,341
DEPRECIATION & AMORTIZATION	447.51	212,534,826
NET PLANT IN SERVICE	1,032.10	490,174,515
UNDER CONSTRUCTION	34.39	16,332,564
TOTAL NET PLANT	1,066.49	506,507,079
OTHER PLANT	3.16	1,499,031
TOTAL TELEPHONE PLANT	1,069.65	508,006,110
OPERATING REVENUES:		
LOCAL SERVICE	196.06	93,114,403
TOLL SERVICE	300.25	142,597,752
TOGETHER	496.31	235,712,155
MISCELLANEOUS	25.73	12,217,686
UNCOLLECTIBLES (DEBIT)	1.96	933,032
TOTAL OPERATING REVENUES	520.08	246,996,809
OPERATING EXPENSES:		
MAINTENANCE	101.92	48,403,820
DEPRECIATION & AMORTIZATION	97.11	46,121,741
TOGETHER	199.03	94,525,561
TRAFFIC	31.56	14,987,748
COMMERCIAL	35.55	16,885,383
OFFICE SALARIES & EXPENSES	40.59	19,278,553
OTHER OPERATING EXPENSES	35.13	16,685,312
INCOME TAXES - FEDERAL	41.76	19,834,386
- ILLINOIS	7.79	3,701,273
OTHER TAXES	36.88	17,515,451
TOTAL OPERATING EXPENSES	428.29	203,413,667
OPERATING INCOME	91.79	43,583,142
OTHER INCOME	3.96	1,880,522
FIXED CHARGES	29.15	13,835,584
NET INCOME	66.60	31,628,080

EXCLUDING: ILLINOIS BELL TELEPHONE COMPANY

EXCHANGES		676
EXTENSIONS		790,351
MAIN STATIONS		985,664
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		269,622,285
PREFERRED STOCK		18,517,300
SURPLUS		225,214,433
TOTAL EQUITY		513,354,018
LONG-TERM DEBT & OTHER DEBT		380,193,034
TOTAL CAPITALIZATION		893,547,052
PLANT:		
IN SERVICE	1,592.70	1,569,869,020
DEPRECIATION & AMORTIZATION	472.06	465,294,605
NET PLANT IN SERVICE	1,120.64	1,104,574,415
UNDER CONSTRUCTION	26.77	26,390,952
TOTAL NET PLANT	1,147.41	1,130,965,367
OTHER PLANT	1.52	1,499,031
TOTAL TELEPHONE PLANT	1,148.93	1,132,464,398
OPERATING REVENUES:		
LOCAL SERVICE	194.12	191,336,497
TOLL SERVICE	329.29	324,566,235
TOGETHER	523.41	515,902,732
MISCELLANEOUS	20.50	20,204,830
UNCOLLECTIBLES (DEBIT)	3.65	3,593,032
TOTAL OPERATING REVENUES	540.26	532,514,530
OPERATING EXPENSES:		
MAINTENANCE	101.22	99,772,307
DEPRECIATION & AMORTIZATION	96.14	94,757,534
TOGETHER	197.36	194,529,841
TRAFFIC	26.04	25,664,801
COMMERCIAL	31.73	31,275,493
OFFICE SALARIES & EXPENSES	41.58	40,985,775
OTHER OPERATING EXPENSES	37.33	36,793,722
INCOME TAXES - FEDERAL	50.38	49,657,855
- ILLINOIS	8.54	8,417,273
OTHER TAXES	40.03	39,459,384
TOTAL OPERATING EXPENSES	432.99	426,784,144
OPERATING INCOME	107.27	105,730,386
OTHER INCOME	2.28	2,251,109
FIXED CHARGES	33.48	33,002,838
NET INCOME	76.07	74,978,657

TOTAL

EXCHANGES	905
EXTENSIONS	4,982,913
MAIN STATIONS	5,409,094

	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,889,155,685
PREFERRED STOCK		18,517,300
SURPLUS		1,070,496,147
TOTAL EQUITY		2,978,169,132
LONG-TERM DEBT & OTHER DEBT		2,040,684,173
TOTAL CAPITALIZATION		5,018,853,305
PLANT:		
IN SERVICE	1,458.25	7,887,829,258
DEPRECIATION & AMORTIZATION	328.23	1,775,451,819
NET PLANT IN SERVICE	1,130.02	6,112,377,439
UNDER CONSTRUCTION	26.72	144,512,202
TOTAL NET PLANT	1,156.74	6,256,889,641
OTHER PLANT	0.30	1,618,583
TOTAL TELEPHONE PLANT	1,157.04	6,258,508,224
OPERATING REVENUES:		
LOCAL SERVICE	342.75	1,853,952,387
TOLL SERVICE	241.21	1,304,749,741
TOGETHER	583.96	3,158,702,128
MISCELLANEOUS	21.11	114,204,491
UNCOLLECTIBLES (DEBIT)	5.34	28,904,199
TOTAL OPERATING REVENUES	599.73	3,244,002,420
OPERATING EXPENSES:		
MAINTENANCE	125.05	676,418,590
DEPRECIATION & AMORTIZATION	100.86	545,548,340
TOGETHER	225.91	1,221,966,930
TRAFFIC	29.00	156,864,784
COMMERCIAL	52.79	285,547,418
OFFICE SALARIES & EXPENSES	37.20	201,198,762
OTHER OPERATING EXPENSES	57.82	312,756,382
INCOME TAXES - FEDERAL	37.68	203,832,376
- ILLINOIS	4.82	26,079,730
OTHER TAXES	59.04	319,329,395
TOTAL OPERATING EXPENSES	504.26	2,727,575,777
OPERATING INCOME	95.47	516,426,643
OTHER INCOME	1.33	7,179,183
FIXED CHARGES	35.40	191,486,713
NET INCOME	61.40	332,119,113

	CHANDLERVILLE TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		301
MAIN STATIONS		522
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		11,500
PREFERRED STOCK		
SURPLUS		139,405
TOTAL EQUITY		150,905
LONG-TERM DEBT & OTHER DEBT		59,048
TOTAL CAPITALIZATION		209,953
PLANT:		
IN SERVICE	849.48	443,429
DEPRECIATION & AMORTIZATION	482.69	251,964
NET PLANT IN SERVICE	366.79	191,465
UNDER CONSTRUCTION		
TOTAL NET PLANT	366.79	191,465
OTHER PLANT		
TOTAL TELEPHONE PLANT	366.79	191,465
OPERATING REVENUES:		
LOCAL SERVICE	129.86	67,789
TOLL SERVICE	168.75	88,085
TOGETHER	298.61	155,874
MISCELLANEOUS	11.20	5,848
UNCOLLECTIBLES (DEBIT)	2.20	1,151
TOTAL OPERATING REVENUES	307.61	160,571
OPERATING EXPENSES:		
MAINTENANCE	31.88	16,642
DEPRECIATION & AMORTIZATION	41.25	21,533
TOGETHER	73.13	38,175
TRAFFIC	8.39	4,382
COMMERCIAL	10.64	5,556
OFFICE SALARIES & EXPENSES	82.31	42,966
OTHER OPERATING EXPENSES	7.87	4,109
INCOME TAXES - FEDERAL	39.30	20,517
- ILLINOIS	5.16	2,694
OTHER TAXES	25.87	13,506
TOTAL OPERATING EXPENSES	252.67	131,905
OPERATING INCOME	54.94	28,666
OTHER INCOME		
FIXED CHARGES	7.77	4,042
NET INCOME	47.17	24,624

	THE CROSSVILLE TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		480
MAIN STATIONS		670
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,325
PREFERRED STOCK		
SURPLUS		403,449
TOTAL EQUITY		408,774
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		408,774
PLANT:		
IN SERVICE	971.69	651,034
DEPRECIATION & AMORTIZATION	484.66	324,722
NET PLANT IN SERVICE	487.03	326,312
UNDER CONSTRUCTION		
TOTAL NET PLANT	487.03	326,312
OTHER PLANT		
TOTAL TELEPHONE PLANT	487.03	326,312
OPERATING REVENUES:		
LOCAL SERVICE	79.63	53,352
TOLL SERVICE	211.83	141,923
TOGETHER	291.46	195,275
MISCELLANEOUS	40.60	27,199
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	332.06	222,474
OPERATING EXPENSES:		
MAINTENANCE	62.69	42,001
DEPRECIATION & AMORTIZATION	46.13	30,908
TOGETHER	108.82	72,909
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	54.90	36,780
OTHER OPERATING EXPENSES	54.07	36,225
INCOME TAXES - FEDERAL	15.10	10,118
- ILLINOIS	5.12	3,430
OTHER TAXES	23.54	15,770
TOTAL OPERATING EXPENSES	261.55	175,232
OPERATING INCOME	70.51	47,242
OTHER INCOME		
FIXED CHARGES		
NET INCOME	70.51	47,242

	EQUALITY TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		276
MAIN STATIONS		714
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		4,900
PREFERRED STOCK		
SURPLUS		174,531
TOTAL EQUITY		179,431
LONG-TERM DEBT & OTHER DEBT		478,619
TOTAL CAPITALIZATION		658,050
PLANT:		
IN SERVICE	1,197.30	854,872
DEPRECIATION & AMORTIZATION	495.32	353,657
NET PLANT IN SERVICE	701.98	501,215
UNDER CONSTRUCTION	148.40	105,958
TOTAL NET PLANT	850.38	607,173
OTHER PLANT		
TOTAL TELEPHONE PLANT	850.38	607,173
OPERATING REVENUES:		
LOCAL SERVICE	86.20	61,546
TOLL SERVICE	152.58	108,945
TOGETHER	238.78	170,491
MISCELLANEOUS	8.41	6,005
UNCOLLECTIBLES (DEBIT)	2.44	1,739
TOTAL OPERATING REVENUES	244.75	174,757
OPERATING EXPENSES:		
MAINTENANCE	33.17	23,685
DEPRECIATION & AMORTIZATION	51.90	37,056
TOGETHER	85.07	60,741
TRAFFIC	1.88	1,340
COMMERCIAL	6.96	4,972
OFFICE SALARIES & EXPENSES	39.26	28,032
OTHER OPERATING EXPENSES	51.92	37,074
INCOME TAXES - FEDERAL		
- ILLINOIS	0.79	565
OTHER TAXES	13.68	9,768
TOTAL OPERATING EXPENSES	199.56	142,492
OPERATING INCOME	45.19	32,265
OTHER INCOME	7.37	5,260
FIXED CHARGES	32.69	23,341
NET INCOME	19.87	14,184

	GRAFTON TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		442
MAIN STATIONS		686
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		25,000
PREFERRED STOCK		
SURPLUS		423,291
TOTAL EQUITY		448,291
LONG-TERM DEBT & OTHER DEBT		27,625
TOTAL CAPITALIZATION		475,916
PLANT:		
IN SERVICE	1,276.15	875,442
DEPRECIATION & AMORTIZATION	634.63	435,359
NET PLANT IN SERVICE	641.52	440,083
UNDER CONSTRUCTION		
TOTAL NET PLANT	641.52	440,083
OTHER PLANT		
TOTAL TELEPHONE PLANT	641.52	440,083
OPERATING REVENUES:		
LOCAL SERVICE	103.33	70,885
TOLL SERVICE	228.89	157,021
TOGETHER	332.22	227,906
MISCELLANEOUS	26.10	17,908
UNCOLLECTIBLES (DEBIT)	1.43	983
TOTAL OPERATING REVENUES	356.89	244,831
OPERATING EXPENSES:		
MAINTENANCE	46.64	31,997
DEPRECIATION & AMORTIZATION	77.20	52,962
TOGETHER	123.84	84,959
TRAFFIC	3.90	2,674
COMMERCIAL	14.60	10,014
OFFICE SALARIES & EXPENSES	80.80	55,428
OTHER OPERATING EXPENSES	28.65	19,654
INCOME TAXES - FEDERAL	9.70	6,654
- ILLINOIS	5.06	3,474
OTHER TAXES	26.99	18,512
TOTAL OPERATING EXPENSES	293.54	201,369
OPERATING INCOME	63.35	43,462
OTHER INCOME	5.95	4,084
FIXED CHARGES	2.91	2,002
NET INCOME	66.39	45,544

	MC NABB TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		229
MAIN STATIONS		397
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		2,490
PREFERRED STOCK		
SURPLUS		270,111
TOTAL EQUITY		272,601
LONG-TERM DEBT & OTHER DEBT		67,275
TOTAL CAPITALIZATION		339,876
PLANT:		
IN SERVICE	1,134.96	450,578
DEPRECIATION & AMORTIZATION	704.90	279,847
NET PLANT IN SERVICE	430.06	170,731
UNDER CONSTRUCTION		
TOTAL NET PLANT	430.06	170,731
OTHER PLANT		
TOTAL TELEPHONE PLANT	430.06	170,731
OPERATING REVENUES:		
LOCAL SERVICE	115.37	45,800
TOLL SERVICE	210.90	83,726
TOGETHER	326.27	129,526
MISCELLANEOUS	17.24	6,844
UNCOLLECTIBLES (DEBIT)	2.73	1,084
TOTAL OPERATING REVENUES	340.78	135,286
OPERATING EXPENSES:		
MAINTENANCE	65.44	25,981
DEPRECIATION & AMORTIZATION	78.19	31,040
TOGETHER	143.63	57,021
TRAFFIC	4.61	1,831
COMMERCIAL	6.16	2,446
OFFICE SALARIES & EXPENSES	41.18	16,349
OTHER OPERATING EXPENSES	19.71	7,824
INCOME TAXES - FEDERAL	19.22	7,632
- ILLINOIS	8.33	3,307
OTHER TAXES	28.27	11,223
TOTAL OPERATING EXPENSES	271.11	107,633
OPERATING INCOME	69.67	27,653
OTHER INCOME	46.99	18,657
FIXED CHARGES	13.18	5,229
NET INCOME	103.48	41,081

	NEW WINDSOR TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		473
MAIN STATIONS		586
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		54,075
PREFERRED STOCK		
SURPLUS		383,360
TOTAL EQUITY		437,435
LONG-TERM DEBT & OTHER DEBT		43,313
TOTAL CAPITALIZATION		480,748
PLANT:		
IN SERVICE	1,021.41	598,546
DEPRECIATION & AMORTIZATION	535.35	313,717
NET PLANT IN SERVICE	486.06	284,829
UNDER CONSTRUCTION		
TOTAL NET PLANT	486.06	284,829
OTHER PLANT		
TOTAL TELEPHONE PLANT	486.06	284,829
OPERATING REVENUES:		
LOCAL SERVICE	88.58	51,905
TOLL SERVICE	181.44	106,322
TOGETHER	270.02	158,227
MISCELLANEOUS	38.08	22,316
UNCOLLECTIBLES (DEBIT)	1.39	814
TOTAL OPERATING REVENUES	306.71	179,729
OPERATING EXPENSES:		
MAINTENANCE	30.07	17,620
DEPRECIATION & AMORTIZATION	58.13	34,063
TOGETHER	88.20	51,683
TRAFFIC	4.06	2,380
COMMERCIAL	33.82	19,816
OFFICE SALARIES & EXPENSES	34.45	20,185
OTHER OPERATING EXPENSES	22.17	12,994
INCOME TAXES - FEDERAL	20.11	11,785
- ILLINOIS	7.62	4,467
OTHER TAXES	22.38	13,117
TOTAL OPERATING EXPENSES	232.81	136,427
OPERATING INCOME	73.90	43,302
OTHER INCOME	24.44	14,321
FIXED CHARGES	5.31	3,106
NET INCOME	93.03	54,517

	REYNOLDS TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		467
MAIN STATIONS		538
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		47,225
PREFERRED STOCK		
SURPLUS		219,489
TOTAL EQUITY		266,714
LONG-TERM DEBT & OTHER DEBT		62,580
TOTAL CAPITALIZATION		329,294
PLANT:		
IN SERVICE	1,051.84	565,892
DEPRECIATION & AMORTIZATION	531.93	286,178
NET PLANT IN SERVICE	519.91	279,714
UNDER CONSTRUCTION		
TOTAL NET PLANT	519.91	279,714
OTHER PLANT		
TOTAL TELEPHONE PLANT	519.91	279,714
OPERATING REVENUES:		
LOCAL SERVICE	124.60	67,037
TOLL SERVICE	114.38	61,535
TOGETHER	238.98	128,572
MISCELLANEOUS	35.13	18,898
UNCOLLECTIBLES (DEBIT)	1.88	1,010
TOTAL OPERATING REVENUES	272.23	146,460
OPERATING EXPENSES:		
MAINTENANCE	55.58	29,901
DEPRECIATION & AMORTIZATION	53.37	28,714
TOGETHER	108.95	58,615
TRAFFIC	3.33	1,794
COMMERCIAL	23.62	12,708
OFFICE SALARIES & EXPENSES	31.58	16,992
OTHER OPERATING EXPENSES	41.22	22,176
INCOME TAXES - FEDERAL	3.95	2,124
- ILLINOIS	2.34	1,261
OTHER TAXES	20.83	11,206
TOTAL OPERATING EXPENSES	235.82	126,876
OPERATING INCOME	36.41	19,584
OTHER INCOME	10.47	5,632
FIXED CHARGES	14.16	7,614
NET INCOME	32.72	17,602

	TONICA TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		340
MAIN STATIONS		458
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		30,900
PREFERRED STOCK		
SURPLUS		379,235
TOTAL EQUITY		410,135
LONG-TERM DEBT & OTHER DEBT		9,000
TOTAL CAPITALIZATION		419,135
PLANT:		
IN SERVICE	1,086.36	497,552
DEPRECIATION & AMORTIZATION	661.99	303,192
NET PLANT IN SERVICE	424.37	194,360
UNDER CONSTRUCTION		
TOTAL NET PLANT	424.37	194,360
OTHER PLANT		
TOTAL TELEPHONE PLANT	424.37	194,360
OPERATING REVENUES:		
LOCAL SERVICE	93.88	42,997
TOLL SERVICE	188.21	86,202
TOGETHER	282.09	129,199
MISCELLANEOUS	11.34	5,196
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	293.43	134,395
OPERATING EXPENSES:		
MAINTENANCE	35.83	16,409
DEPRECIATION & AMORTIZATION	63.75	29,198
TOGETHER	99.58	45,607
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	62.24	28,506
OTHER OPERATING EXPENSES	32.26	14,776
INCOME TAXES - FEDERAL	17.97	8,231
- ILLINOIS	6.88	3,151
OTHER TAXES	25.67	11,759
TOTAL OPERATING EXPENSES	244.60	112,030
OPERATING INCOME	48.83	22,365
OTHER INCOME	39.38	18,037
FIXED CHARGES	1.73	795
NET INCOME	86.48	39,607

	VIOLA HOME TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		631
MAIN STATIONS		760
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		47,530
PREFERRED STOCK		
SURPLUS		371,742
TOTAL EQUITY		419,272
LONG-TERM DEBT & OTHER DEBT		110,862
TOTAL CAPITALIZATION		530,134
PLANT:		
IN SERVICE	1,012.94	769,838
DEPRECIATION & AMORTIZATION	545.80	414,805
NET PLANT IN SERVICE	467.14	355,033
UNDER CONSTRUCTION		
TOTAL NET PLANT	467.14	355,033
OTHER PLANT		
TOTAL TELEPHONE PLANT	467.14	355,033
OPERATING REVENUES:		
LOCAL SERVICE	98.49	74,849
TOLL SERVICE	147.93	112,429
TOGETHER	246.42	187,278
MISCELLANEOUS	30.92	23,502
UNCOLLECTIBLES (DEBIT)	2.99	2,273
TOTAL OPERATING REVENUES	274.35	208,507
OPERATING EXPENSES:		
MAINTENANCE	44.51	33,828
DEPRECIATION & AMORTIZATION	61.80	46,967
TOGETHER	106.31	80,795
TRAFFIC	3.97	3,019
COMMERCIAL	19.09	14,507
OFFICE SALARIES & EXPENSES	35.32	26,842
OTHER OPERATING EXPENSES	16.23	12,337
INCOME TAXES - FEDERAL	9.91	7,529
- ILLINOIS	4.52	3,436
OTHER TAXES	23.04	17,509
TOTAL OPERATING EXPENSES	218.39	165,974
OPERATING INCOME	55.96	42,533
OTHER INCOME	13.80	10,488
FIXED CHARGES	11.56	8,788
NET INCOME	58.20	44,233

	WOODHULL COMMUNITY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		479
MAIN STATIONS		635
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		18,850
PREFERRED STOCK		
SURPLUS		559,894
TOTAL EQUITY		578,744
LONG-TERM DEBT & OTHER DEBT		48,760
TOTAL CAPITALIZATION		627,504
PLANT:		
IN SERVICE	1,099.76	698,350
DEPRECIATION & AMORTIZATION	502.24	318,922
NET PLANT IN SERVICE	597.52	379,428
UNDER CONSTRUCTION		
TOTAL NET PLANT	597.52	379,428
OTHER PLANT		
TOTAL TELEPHONE PLANT	597.52	379,428
OPERATING REVENUES:		
LOCAL SERVICE	75.82	48,143
TOLL SERVICE	230.13	146,131
TOGETHER	305.95	194,274
MISCELLANEOUS	13.49	8,567
UNCOLLECTIBLES (DEBIT)	1.70	1,079
TOTAL OPERATING REVENUES	317.74	201,762
OPERATING EXPENSES:		
MAINTENANCE	48.21	30,616
DEPRECIATION & AMORTIZATION	70.12	44,526
TOGETHER	118.33	75,142
TRAFFIC	4.42	2,804
COMMERCIAL	13.39	8,503
OFFICE SALARIES & EXPENSES	29.46	18,706
OTHER OPERATING EXPENSES	25.19	15,998
INCOME TAXES - FEDERAL	13.34	8,468
- ILLINOIS	7.79	4,946
OTHER TAXES	19.42	12,333
TOTAL OPERATING EXPENSES	231.34	146,900
OPERATING INCOME	86.40	54,862
OTHER INCOME	24.55	15,588
FIXED CHARGES	5.89	3,739
NET INCOME	105.06	66,711

	YATES CITY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		264
MAIN STATIONS		537
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		10,000
PREFERRED STOCK		
SURPLUS		280,782
TOTAL EQUITY		290,782
LONG-TERM DEBT & OTHER DEBT		48,560
TOTAL CAPITALIZATION		339,342
PLANT:		
IN SERVICE	1,046.75	562,106
DEPRECIATION & AMORTIZATION	446.48	239,762
NET PLANT IN SERVICE	600.27	322,344
UNDER CONSTRUCTION		
TOTAL NET PLANT	600.27	322,344
OTHER PLANT		
TOTAL TELEPHONE PLANT	600.27	322,344
OPERATING REVENUES:		
LOCAL SERVICE	92.42	49,630
TOLL SERVICE	159.23	85,509
TOGETHER	251.65	135,139
MISCELLANEOUS	17.17	9,219
UNCOLLECTIBLES (DEBIT)	3.04	1,632
TOTAL OPERATING REVENUES	265.78	142,726
OPERATING EXPENSES:		
MAINTENANCE	61.28	32,905
DEPRECIATION & AMORTIZATION	58.37	31,344
TOGETHER	119.65	64,249
TRAFFIC	4.58	2,461
COMMERCIAL	19.81	10,639
OFFICE SALARIES & EXPENSES	59.85	32,137
OTHER OPERATING EXPENSES	25.34	13,608
INCOME TAXES - FEDERAL	-3.82	-2,052
- ILLINOIS	0.58	314
OTHER TAXES	24.78	13,309
TOTAL OPERATING EXPENSES	250.77	134,665
OPERATING INCOME	15.01	8,061
OTHER INCOME	-0.46	-246
FIXED CHARGES	6.87	3,691
NET INCOME	7.68	4,124

TOTAL

EXCHANGES		12
EXTENSIONS		4,382
MAIN STATIONS		6,503
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		257,795
PREFERRED STOCK		
SURPLUS		3,605,289
TOTAL EQUITY		3,863,084
LONG-TERM DEBT & OTHER DEBT		955,642
TOTAL CAPITALIZATION		4,818,726
PLANT:		
IN SERVICE	1,071.45	6,967,639
DEPRECIATION & AMORTIZATION	541.62	3,522,125
NET PLANT IN SERVICE	529.83	3,445,514
UNDER CONSTRUCTION	16.29	105,958
TOTAL NET PLANT	546.12	3,551,472
OTHER PLANT		
TOTAL TELEPHONE PLANT	546.12	3,551,472
OPERATING REVENUES:		
LOCAL SERVICE	97.48	633,933
TOLL SERVICE	181.12	1,177,828
TOGETHER	278.60	1,811,761
MISCELLANEOUS	23.30	151,502
UNCOLLECTIBLES (DEBIT)	1.81	11,765
TOTAL OPERATING REVENUES	300.09	1,951,498
OPERATING EXPENSES:		
MAINTENANCE	46.38	301,585
DEPRECIATION & AMORTIZATION	59.71	388,311
TOGETHER	106.09	689,896
TRAFFIC	3.49	22,685
COMMERCIAL	13.71	89,161
OFFICE SALARIES & EXPENSES	49.66	322,923
OTHER OPERATING EXPENSES	30.26	196,775
INCOME TAXES - FEDERAL	12.46	81,006
- ILLINOIS	4.77	31,045
OTHER TAXES	22.76	148,012
TOTAL OPERATING EXPENSES	243.20	1,581,503
OPERATING INCOME	56.89	369,995
OTHER INCOME	14.12	91,821
FIXED CHARGES	9.58	62,347
NET INCOME	61.43	399,469

	ADAMS TELEPHONE CO-OPERATIVE	
EXCHANGES		13
EXTENSIONS		2,660
MAIN STATIONS		4,079
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		94,310
PATRONAGE CAPITAL		1,005,100
SURPLUS		180,965
TOTAL EQUITY		1,280,375
LONG-TERM DEBT & OTHER DEBT		3,357,982
TOTAL CAPITALIZATION		4,638,357
PLANT:		
IN SERVICE	1,609.14	6,563,697
DEPRECIATION & AMORTIZATION	719.38	2,934,366
NET PLANT IN SERVICE	889.76	3,629,331
UNDER CONSTRUCTION	27.41	111,806
TOTAL NET PLANT	917.17	3,741,137
OTHER PLANT	58.60	239,017
TOTAL TELEPHONE PLANT	975.77	3,980,154
OPERATING REVENUES:		
LOCAL SERVICE	108.88	444,126
TOLL SERVICE	185.12	755,121
TOGETHER	294.00	1,199,247
MISCELLANEOUS	28.44	116,017
UNCOLLECTIBLES (DEBIT)	2.67	10,895
TOTAL OPERATING REVENUES	319.77	1,304,369
OPERATING EXPENSES:		
MAINTENANCE	78.12	318,663
DEPRECIATION & AMORTIZATION	77.39	315,678
TOGETHER	155.51	634,341
TRAFFIC	6.22	25,363
COMMERCIAL	5.38	21,944
OFFICE SALARIES & EXPENSES	59.01	240,700
OTHER OPERATING EXPENSES	42.41	173,010
INCOME TAXES - FEDERAL	2.45	9,996
- ILLINOIS		
OTHER TAXES	18.66	76,128
TOTAL OPERATING EXPENSES	289.64	1,181,482
OPERATING INCOME	30.13	122,887
OTHER INCOME	16.42	66,973
FIXED CHARGES	25.76	105,069
NET INCOME	20.79	84,791

	EGYPTIAN TELEPHONE COOPERATIVE ASSOCIATION	
EXCHANGES		7
EXTENSIONS		1,589
MAIN STATIONS		2,420
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		23,310
PATRONAGE CAPITAL		524,645
SURPLUS		186,260
TOTAL EQUITY		734,215
LONG-TERM DEBT & OTHER DEBT		1,607,185
TOTAL CAPITALIZATION		2,341,400
PLANT:		
IN SERVICE	1,425.90	3,450,686
DEPRECIATION & AMORTIZATION	620.39	1,501,344
NET PLANT IN SERVICE	805.51	1,949,342
UNDER CONSTRUCTION	31.84	77,053
TOTAL NET PLANT	837.35	2,026,395
OTHER PLANT		
TOTAL TELEPHONE PLANT	837.35	2,026,395
OPERATING REVENUES:		
LOCAL SERVICE	104.30	252,400
TOLL SERVICE	336.08	813,307
TOGETHER	440.38	1,065,707
MISCELLANEOUS	7.93	19,179
UNCOLLECTIBLES (DEBIT)	0.23	550
TOTAL OPERATING REVENUES	448.08	1,084,336
OPERATING EXPENSES:		
MAINTENANCE	75.74	183,280
DEPRECIATION & AMORTIZATION	117.82	285,135
TOGETHER	193.56	468,415
TRAFFIC	8.19	19,820
COMMERCIAL	26.15	63,289
OFFICE SALARIES & EXPENSES	50.66	122,588
OTHER OPERATING EXPENSES	73.35	177,508
INCOME TAXES - FEDERAL	0.30	729
- ILLINOIS		
OTHER TAXES	22.60	54,698
TOTAL OPERATING EXPENSES	374.81	907,047
OPERATING INCOME	73.27	177,289
OTHER INCOME	2.37	5,731
FIXED CHARGES	19.78	47,848
NET INCOME	55.86	135,172

	HAMILTON COUNTY TELEPHONE CO-OP	
EXCHANGES		7
EXTENSIONS		1,471
MAIN STATIONS		2,356
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		23,190
PATRONAGE CAPITAL		607,438
SURPLUS		82,338
TOTAL EQUITY		712,966
LONG-TERM DEBT & OTHER DEBT		1,463,593
TOTAL CAPITALIZATION		2,176,559
PLANT:		
IN SERVICE	1,517.14	3,574,388
DEPRECIATION & AMORTIZATION	790.57	1,862,594
NET PLANT IN SERVICE	726.57	1,711,794
UNDER CONSTRUCTION	2.87	6,767
TOTAL NET PLANT	729.44	1,718,561
OTHER PLANT		
TOTAL TELEPHONE PLANT	729.44	1,718,561
OPERATING REVENUES:		
LOCAL SERVICE	99.45	234,295
TOLL SERVICE	188.73	444,642
TOGETHER	288.18	678,937
MISCELLANEOUS	30.59	72,059
UNCOLLECTIBLES (DEBIT)	0.76	1,800
TOTAL OPERATING REVENUES	318.01	749,196
OPERATING EXPENSES:		
MAINTENANCE	83.91	197,703
DEPRECIATION & AMORTIZATION	76.88	181,127
TOGETHER	160.79	378,830
TRAFFIC	4.30	10,136
COMMERCIAL	13.70	32,269
OFFICE SALARIES & EXPENSES	41.20	97,060
OTHER OPERATING EXPENSES	54.52	128,447
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	14.61	34,423
TOTAL OPERATING EXPENSES	289.12	681,165
OPERATING INCOME	28.89	68,031
OTHER INCOME	18.81	44,311
FIXED CHARGES	12.75	30,004
NET INCOME	34.95	82,338

	MC DONOUGH TELEPHONE COOPERATIVE	
EXCHANGES		12
EXTENSIONS		3,558
MAIN STATIONS		4,610
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		48,170
PATRONAGE CAPITAL		1,040,764
SURPLUS		42,977
TOTAL EQUITY		1,131,911
LONG-TERM DEBT & OTHER DEBT		4,621,031
TOTAL CAPITALIZATION		5,752,942
PLANT:		
IN SERVICE	1,198.85	5,526,718
DEPRECIATION & AMORTIZATION	706.63	3,257,582
NET PLANT IN SERVICE	492.22	2,269,136
UNDER CONSTRUCTION	597.67	2,755,266
TOTAL NET PLANT	1,089.89	5,024,402
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,089.89	5,024,402
OPERATING REVENUES:		
LOCAL SERVICE	114.23	526,581
TOLL SERVICE	193.50	892,024
TOGETHER	307.73	1,418,605
MISCELLANEOUS	7.92	36,533
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	315.65	1,455,138
OPERATING EXPENSES:		
MAINTENANCE	73.56	339,092
DEPRECIATION & AMORTIZATION	61.51	283,570
TOGETHER	135.07	622,662
TRAFFIC	2.17	10,006
COMMERCIAL	14.55	67,097
OFFICE SALARIES & EXPENSES	59.83	275,798
OTHER OPERATING EXPENSES	37.21	171,534
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	23.50	108,352
TOTAL OPERATING EXPENSES	272.33	1,255,449
OPERATING INCOME	43.32	199,689
OTHER INCOME	16.25	74,933
FIXED CHARGES	50.25	231,645
NET INCOME	9.32	42,977

	MID CENTURY TELEPHONE COOPERATIVE	
EXCHANGES		13
EXTENSIONS		3,187
MAIN STATIONS		4,164
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		21,625
PATRONAGE CAPITAL		1,673,509
SURPLUS		180,505
TOTAL EQUITY		1,875,639
LONG-TERM DEBT & OTHER DEBT		2,378,490
TOTAL CAPITALIZATION		4,254,129
PLANT:		
IN SERVICE	1,497.91	6,237,294
DEPRECIATION & AMORTIZATION	824.33	3,432,490
NET PLANT IN SERVICE	673.58	2,804,804
UNDER CONSTRUCTION	144.08	599,932
TOTAL NET PLANT	817.66	3,404,736
OTHER PLANT	3.25	13,536
TOTAL TELEPHONE PLANT	820.91	3,418,272
OPERATING REVENUES:		
LOCAL SERVICE	110.77	461,263
TOLL SERVICE	181.39	755,326
TOGETHER	292.16	1,216,589
MISCELLANEOUS	43.79	182,321
UNCOLLECTIBLES (DEBIT)	1.87	7,800
TOTAL OPERATING REVENUES	334.08	1,391,110
OPERATING EXPENSES:		
MAINTENANCE	84.46	351,682
DEPRECIATION & AMORTIZATION	78.82	328,215
TOGETHER	163.28	679,897
TRAFFIC	2.88	11,975
COMMERCIAL	24.54	102,181
OFFICE SALARIES & EXPENSES	51.24	213,374
OTHER OPERATING EXPENSES	30.96	128,908
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	26.86	111,850
TOTAL OPERATING EXPENSES	299.76	1,248,185
OPERATING INCOME	34.32	142,925
OTHER INCOME	23.06	96,016
FIXED CHARGES	15.56	64,823
NET INCOME	41.82	174,118

	WABASH TELEPHONE COOPERATIVE, INC.	
EXCHANGES		9
EXTENSIONS		3,159
MAIN STATIONS		4,779
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		43,430
PATRONAGE CAPITAL		1,577,404
SURPLUS		130,374
TOTAL EQUITY		1,751,208
LONG-TERM DEBT & OTHER DEBT		4,074,341
TOTAL CAPITALIZATION		5,825,549
PLANT:		
IN SERVICE	1,453.02	6,943,978
DEPRECIATION & AMORTIZATION	456.55	2,181,863
NET PLANT IN SERVICE	996.47	4,762,115
UNDER CONSTRUCTION	20.56	98,276
TOTAL NET PLANT	1,017.03	4,860,391
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,017.03	4,860,391
OPERATING REVENUES:		
LOCAL SERVICE	132.94	635,297
TOLL SERVICE	159.39	761,748
TOGETHER	292.33	1,397,045
MISCELLANEOUS	17.53	83,757
UNCOLLECTIBLES (DEBIT)	2.49	11,878
TOTAL OPERATING REVENUES	307.37	1,468,924
OPERATING EXPENSES:		
MAINTENANCE	77.83	371,939
DEPRECIATION & AMORTIZATION	77.75	371,548
TOGETHER	155.58	743,487
TRAFFIC	3.61	17,233
COMMERCIAL	20.02	95,698
OFFICE SALARIES & EXPENSES	28.79	137,581
OTHER OPERATING EXPENSES	45.51	217,499
INCOME TAXES - FEDERAL	0.39	1,878
- ILLINOIS		
OTHER TAXES	9.49	45,373
TOTAL OPERATING EXPENSES	263.39	1,258,749
OPERATING INCOME	43.98	210,175
OTHER INCOME	12.74	60,882
FIXED CHARGES	29.44	140,684
NET INCOME	27.28	130,373

TOTAL

EXCHANGES		61
EXTENSIONS		15,624
MAIN STATIONS		22,408
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		254,035
PATRONAGE CAPITAL		6,428,860
SURPLUS		803,419
TOTAL EQUITY		7,486,314
LONG-TERM DEBT & OTHER DEBT		17,502,622
TOTAL CAPITALIZATION		24,988,936
PLANT:		
IN SERVICE	1,441.30	32,296,761
DEPRECIATION & AMORTIZATION	677.00	15,170,239
NET PLANT IN SERVICE	764.30	17,126,522
UNDER CONSTRUCTION	162.85	3,649,100
TOTAL NET PLANT	927.15	20,775,622
OTHER PLANT	11.27	252,553
TOTAL TELEPHONE PLANT	938.42	21,028,175
OPERATING REVENUES:		
LOCAL SERVICE	113.98	2,553,962
TOLL SERVICE	197.35	4,422,168
TOGETHER	311.33	6,976,130
MISCELLANEOUS	22.75	509,866
UNCOLLECTIBLES (DEBIT)	1.47	32,923
TOTAL OPERATING REVENUES	332.61	7,453,073
OPERATING EXPENSES:		
MAINTENANCE	78.65	1,762,359
DEPRECIATION & AMORTIZATION	78.78	1,765,273
TOGETHER	157.43	3,527,632
TRAFFIC	4.22	94,533
COMMERCIAL	17.07	382,478
OFFICE SALARIES & EXPENSES	48.51	1,087,101
OTHER OPERATING EXPENSES	44.49	996,906
INCOME TAXES - FEDERAL	0.56	12,603
- ILLINOIS		
OTHER TAXES	19.23	430,824
TOTAL OPERATING EXPENSES	291.51	6,532,077
OPERATING INCOME	41.10	920,996
OTHER INCOME	15.57	348,846
FIXED CHARGES	27.67	620,073
NET INCOME	29.00	649,769